EXHIBIT 13.7

08-01789-cgm Doc 21100-52 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.7 Pg 2 of 12

St. James CN '0119 Account Activity and Analysis - LIFO							3	
FTI ID Date Amount Examing Release REMACTED To Eask Statement AS Rank Statement Rates Reference	Transfer Category	Credit Amount Credit Source Total Debit from Total Debit from BLANK Layers Other Layers Debit Amount 1 Debit Source 1	Dubit Amount 2 Dubit Source 2 Dubit Amount 3 Dubit Source 3 Du	Dubit Amount 4 Dubit Source 4 Dubit Amount	5 Debit Source 5 Debit Amount 6 Debit Source 6 Debit Amount 7 Debit Source 7 Debit Am	nount S Debit Source S Debit Amount 9 Debit Source 9	Dobit Assesser 30 Dobit Assesser 30 Dobit Assesser 31 Dobit Assesser 31 Dobit Assesser 32 Dobit Source 32 Dobit Source 33 Dobit Source 33 Dobit Source 34 Dobit Source 35 Dobi	refrire far late (age) Manus (
SIA1 6/9/2006 S 1,000 S 1,000 Transfer From Deposit Account CNES.AD0001216	Other Inflores	1,000 Other Inflores uta	- 65 - 65	- sis -	ala - ala - ala	- 88 - 88	- b/a - b/a - b/a - b/a	1500 (Startificnes - jois - jo
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\$30.17 1/3.2005 \$ 1,300,000 \$ 1,151,122 Wew Transfer-IN Bornard L Madoff CNR\$AD0001209	BLMIS Inflows	1,100,000 RLMS Inform	- 00 - 00	- 10	ala - ala - ala	- 10 - 10	- eta - eta - eta - eta	170000 1800 1800 1800 1800 1800 1800 180
\$8A20 1/12/2005 S (1,000,000) S 151,122 Timedar Dobit Transfer To Deposit Account CNRSAD0001209	Transfers to Michael Biones And Diamo Bio	- wa (1,000,000) - (1,000,000) EEARS ladous	- 100 - 100	- m -	nh - nh - nh			200,000 (200,000,000,000,000,000,000,000,000,000
\$4A21 1/12/2005 \$ (90,000) \$ 61,122 REDACTED/201	Transfers to Michael S. Biones And Or Michael	- wa (90)00) - (90)000 w		- m -	na - na - na		- m - m - m - m	3,000 (20,005 kidens
\$10.22 1.01.2005 \$ 499 \$ 61,621 [hawar Coulit CNR\$AD001209	Other Inflows	409 Other Inflores sile	- wa - wa	- 44 -	ala - ala - ala	- 10 - 10	- sia - sia - sia - sia	69 [Onterfolium Maria Ma
\$19.23 225/2005 \$ 700,000 \$ 761,621 Wav Transfer-IN Bornard L Madoff CNR\$4D0001208	BLMIS Inflows	700,000 REMES Inflows sila	- 00 - 00		ala - ala - ala	- 10 - 10	- eta - eta - eta - eta	70000 \$1000
\$18.25 228/2005 \$ 213 \$ 761,833 Instruct Confit CNB6AD0001200 \$18.27 3/2006 \$ (400,000) \$ 361,833 Part Transfer Delignois Associate CNB6AD0001207	Other Inflows Transfers to Michael	213 Other Inflores sile	- 10 - 10		ab - ab - ab	- 10 - 10	- els - els - els - els	20) (dota fallows 700,000) (EASIS fallows 60) (Adal fallows 10,000) (Adal fallows 51,02) (Mark fallows 52,02) (Mar
SIA27 3/3/2005 S (400,000) S 541,823 EXACATEGRAPH Tomador To Deposit Account CNECAD0001207	Stones And Diame Sto	- n/a (299,287) (213) (213) Other Inflores n/a 565 Other Inflores n/a	(199,797) BLMS Inflows - n/a	- 10	ab - bb - ba	- 85 - 85	- 44 - 44 - 44	\$10.00 \$1
53/29 44/2005 \$ (200,000) \$ 142,309 Transfer Deliver Ten Deposit Assesser (CREAD0001206	Transfers to Michael	- n/a (199,495) (585) (595) Other Inflores	(199,495)BLMS Inflows - n/a					100 To 100 States Annu
SEDACTED0054 SEA10 450/2005 S 211 S 162,550 January Crodit CNRSAD0001206	Other Inflores	211 Other Indions sia				- 10		20 (Sea tables 18/79 (MASSESSO 9 19/7) (MASSESSO
\$3A31 5/9/2005 \$ (2,605) \$ 159,945 Charle 1001 CNR\$6AD0001205	Other Dicherosenests	- sia (2,394) (211) (211) Other Inflores	(2,3H) BLMS Inform - min	- m -	ala - ala - ala		- sia - sia - sia - sia	94,32 (2005) (20
\$3A32 531,2005 \$ 214 \$ 160,159 Internet Could: CNRSAD0001205	Other Inflows	234 Other Inflores: sila	- 44 - 44	- 10 -	ala - ala - ala	- 10 - 10	- Ma - Ma - Ma - Ma	266 Dates Ballon See, 18,230 BANDE Ballon See, 400 Other Ballon See, 18,030 BANDE Ballon S. 19,122 Other Ballon S.
\$2,000 \$ (65,000) \$ (6	Biones And Or Michael Biones As Trustee	5 - s/a (64,786) (214) (214) Other Sellows	(64,766)BLMS Inform - min	- m -	na - na - na	- m - m	- ma - ma - ma - ma	33.70 (EXESTATION OF DESCRIPTION OF THE SECOND SECO
\$3A14 614/2005 \$ 500,000 \$ 595,159 Was Transfer Di Bernard L Madel? CNRSAD0001204	BLMIS Inflows	500,000 BLMS lafoux sia	- 65 - 65	- m -	ala - ala - ala	- 100 - 100	- sis - sis - sis - sis	555,55 (2005) (2
SIA15 6/14/2005 S (15) S 595,144 Sunior-Chargo Wire Transfor-IN CNRSAD0001204	Other Disharaments	- 1/2 (15) - (15) BEARS Inflows	- 100 - 100	- 44 -	ala - ala - ala	- 10 - 10	- ala - ala - ala - ala	\$13,153 \$10,005 \$1,000 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40
SIA16 623/2005 S (100,000) S 405,144 Instruct. Wise-Ont D.K. & M.S. Bissoc CNRSAD001204 SIA17 623/2005 S 405 S 465 W Service Characterum Wise-On CNRSAD001204	Biones And Diame Bio	- n/a (100,000) - (100,000) \$6.025 left-ove	- 10 - 10		ab - ab - ab	- 10 - 10	- ela - ela - ela - ela	\$1.555 [Ministration on Principles 1988 [Ministration 19.12] [Ministration of Principles 1988 [Mini
\$3A37 623/2005 \$ (65) \$ 405,000 Sunriac Chargo Internet. Wise-Ou CNR6AD0001204 \$3A38 630/2005 \$ 997 \$ 405,000 Internet Credit CNR6AD0001204	Other Dishuruments Other Inflows	- u/a (45) - (45) ELMES inflows 507 Other Inflows uia	- 65 - 65	- 10	nis - nis - nis	- 100 - 100	- MA - MA - MA - MA	41/45 [Mid-Marker 497 [Anni-Marker Mil-Mid-Marker M
\$3A39 7112/2005 \$ (100,000) \$ 265,600 REDACTED/054 Tourier To Deposit Automat CNRSAD0001203	Transfers to Michael Biomes And Diames Sin-	- n/a (99,403) (597) (597) Other Indians	(WARD) BLMS Inform - min		na - na - na		- 44 - 44 - 44	2007 MARSHAMO 00 Markhamo 100 M
\$13.40 7272005 \$ (150,000) \$ 26,500 person Transfer Fig. Deposit Account (NEEAD0001203	Transfers to Michael	- N/A (150,000) - (150,000) BLMES Inflows		- sh -	na - na - na	- 100 - 100	- pia - pia - pia - pia	HAVE MARKASIAN OF SALESIAN STATE HAVE ASSESSED STATE OF SALESIAN STATE ASSESSED STATE ASSESSED ASSESSE
SIA41 751086 \$ 634 \$ 24630 Interest Civilia CNRSAD0001203	Other Inflores	634 Other Inflores six			eb - eb - eb	- 44 - 44	- wa - wa - wa - wa	140 Securities 14475 \$40.05 \$4
\$13A42 9/50/2005 S (190,000) S \$6,330 Taxador Debit Taxador To Deposit Account CN26A-00001302	Transfers to Michael Bisson And Diamo Bio	- n/a (188,967) (1,133) (634) Other Inflores	(184,075)BLMS Inflores (499)Other Inflores	(4,792) SEMES Inflows	- m - m	- 100 - 100	- 100 - 100 - 100 - 100	530 MADERIAN 5,522 Markins - ps p
\$55A43 8/51/2005 \$ 403 \$ 56,732 Beauset Coule (SIEEAD0001202	Other Inflores	469 Other Indions six			ela - ela - ela		- 100 - 100 - 100 - 100	40 Markathan 1.300 MANSTANDEN, 51,023 Onto Markon
\$3A44 915-2065 \$ 750,000 \$ 906,712 Was Transfer-N Barmand L Madrell CNBSAD0001201 \$3A45 915-2065 \$ (15) \$ 906,717 Service Chance West Transfer-IN CNBSAD0001201	BLMIS Inflows	790,000 BLMS Inform	- 10 - 10	- sh -	late - late - late	- 100 - 100	- 100 - 100 - 100 - 100	75 (1986) Edicated and State State
\$3A4\$ 915/2005 \$ (15) \$ 506,717 Service Charge Wire Transfer IN CNR\$AD0001201 \$3A66 922/2005 \$ (100,000) \$ 706,717 Intersect. Wise-Out DR & MS Bissue (CNR\$AD0001201	Other Deductures of Stransfers to Michael	- pa (15) - (15) EARS inflows	- 100 - 100		100 100 100 100 100 100 100 100 100 100		- ma - ma - mb - mb	Tricks (Martindam et al.) Destruction
\$100 \$22,000 \$ (100,000) \$ 700,177 Interact. West-Out Dis. & \$15 minute. (SNEA,0000120) \$1047 922,000 \$ (45) \$ 706,672 Service Charge Interact. West-Out (SNEA,0000120)	Other Dicheroments	- n/a (45) - (45) EAMS inflows	- 40 - 40		nia - nia - nia	- 100 - 100		4000 Billiotimore del Statistica 1.500 Billiotimore 3.512 Statistica 1.500 Billiotimore 3.512 Statistica 1.500 Billiotimore 1.5
\$3A48 922/2005 \$ (100,000) \$ 606,672 Transfer Dobt Transfer To Deposit Account CNESAD0001201	Transfers to Michael	- w/a (100,000) - (100,000) \$6.025 laflows	- ma - ma		nh - nh - nh		- sia - sia - sia - sia	54100 MANS Inflation 481 Order Inflation 5.208 MANS Inflation 5.218 MANS Inflation 5.212 Data Inflation 1.212 Data Inflation 1.2122 Data I
\$3,449 9,90,2005 \$ 954 \$ 607,656 Instrust Civilia CN364,00001201	Other Inflores	954 Other Selfores sia	- 44 - 44	- m -	nh - nh - nh	- 10 - 10	- m - m - m - m	55 (Materialisms 556)30 [MANS hallows 66] (Materialisms 556)30 [MANS hallows 66] (Materialisms 556)30 [MANS hallows 557] (Materialisms 556)30 [MANS hallows 66] (MANS hallows 66) (MANS
\$3A50 10:3/2005 \$ (500,000) \$ 107,626 Transfer Dabit Transfer To Deposit Automat CNESAD0001200	Transfers to Michael Biones And Diame Bio	- Na (499)46) (954) (954) Ohar Inflores	(499,046) BLMS Inform - min	- 44 -	nh - nh - nh	- 10 - 10	- wa - wa - wa - wa	5339 (LAMSS Edinos 48) Orba Edinos 5208 (LAMSS Edinos 51,022 (Mark Edinos 5 and 5 an
\$3A\$1 10/31/2005 \$ 310 \$ 107,006 Internet Condit CNR\$AD0001200	Other Inflows	300 Other Inflores sia	- sa - sa	- m -	ala - ala - ala	- 100 - 100	- sis - sis - sis - sis	250 Delas filadores - 18,000 Delas filadores - 18,000 Delas filadores - 10,000 Delas filadores - 10,200 Delas filadores -
SIAS2 11/29/2005 S (50,000) S 57,906 Transfer To Deposit Account CNRSAD0001190	Transfers to Michael Biones And Diamo Bio	- NA (49,698) (310) (310) Other Sediment	(49,690) BLMS Inforce - to be	- m	ala - ela - ela			1200 MINISTRATION OF CONTINUENCE STATE MINISTRATION STATE MINISTRATION STATE S
\$1A53 11:00:2005 \$ 214 \$ 58,150 lanuved Civida	Other Inflores	214 Other Inflores sia	- 100 - 100	- 10 -	ala - ala - ala	- 10 - 10	- sis - sis - sis - sis	2.0 (Seculation 1. Data (S
\$1844 12/1/2005 \$ 200,000 \$ 29,150 Www Transfer-Politorand L Madel T CNREAD0001199 \$18457 12/6/2005 \$ (200,000) \$ 50,150 [CNREAD001170] CNREAD0001199 \$18457 12/6/2005 \$ (200,000) \$ 50,150 [CNREAD001170] CNREAD001199	Transfers to Michael	200,000 BLMSS Inflows	- 10 - 10	. 10	nh - bh - bh	- 100	- 66 - 66 - 66	20000 Milled Marke 24 (September 25 Milled Marke 25 Milled Mar
SIASS 12/1/2005 S 199 S 58,349 Intune Code CNEE AD0001198	Other Inflores	199 Other Indices				- 10		40 Start Inflant
\$3A59 1/23/2006 S 2,000,000 S 2,050,349 Was Transfer-IN Burnard L Madel	BLMIS Inflows	2,000,000 BLMS lafous sia	- 100 - 100	- m -	nh - nh - nh	- 10 - 10	- 10 - 10 - 10 - 10	240000 EARS Lifes
\$3A60 1/23/2006 \$ (15) \$ 2,600,334 Survice Charge Wav Transfer-DN CNBSAD000197	Other Dicharaments	- wis (15) - (15) BEADS Inflows	- 44 - 44	- sis -	ala - ala - ala		- Ma - Ma - Ma - Ma	1,000,000 \$10,000,000,000 \$1,0
\$2A61 1/23/2006 \$ (1,000,000) \$ 1,008,334 Transfer Dobt Transfer To Deposit Account CNESAD000197	Transfers to Michael Biones And Diame Bio	- 1/4 (1,000,000) - (1,000,000) ELMES lafteres	- 100 - 100	- 10 -	ala - ala - ala	- 10 - 10	- sià - sià - sià - sià	99,000 [30,000 (admin) 40] (below files) 1,300 [30,000 (admin) 40] (below files) 4,300 [40,000 (admin) 4,300 [
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\$1A63 21/2006 \$ (800,000) \$ 29/3/30 [ZIAN-TERRIFY Transfer Del Transfe	Biones And Diame Bio	- n/a (799)110) (990) (990) Other Inflores 500,000 BLMS Inflores n/a	(799,000) REMES Inflores - sels		10		- 65 - 65 - 65	2007 REGISTRAN of Distriction 120 Distriction 120 Distriction of Distriction 120 Distriction 15.02 Dis
SIA65 2212006 S (15) S 79,309 Sunion Charge Wise Transfer IN CNRSAD0001196	Other Dicharaments	- n/a (15) - (15) BLMIS inflows			nh - nh - nh	1 44	- 10 - 10 - 10	2000 (1000 (
\$2,066 227(2006 \$ (100,000) \$ 659,300 Transfer Dobt Transfer To Deposit Account CNESAD0001196	Transfers to Michael S. Biones And Or Michael	15 - m/a (100,000) - (100,000) SEARS Inflows	- 44 - 44	- 10	nh - nh - nh	- 44 - 44		600,000 [ELGES Enforce 61] Delay Reference 62]
	Biones As Trustee Transfers to Michael							
\$1A67 2:00:0366 \$ (500,000) \$ 199,309 Tanaste Dahl Tumoler To Deposit Associate CNREAD0011196 \$1A68 2:00:0366 \$ 603 \$ 199,011 Dataset Credit Credit CNREAD0011196 \$1A68 2:00:0366 \$ 603 \$ 199,011 Dataset Credit CNREAD0011196	Stones And Diame Sto	- wis (500,000) - (500,000) EEARS Inflows 665 Other Inflows	- 65 - 65	- 10	ab - bb - ba	- 85 - 85	- 44 - 44 - 44	1980 1880
\$1A60 38.0006 \$ (100,000) \$ 50,011 Tanafor Dale Tearder To Deposit Account CNESAD0001095	Transfers to Michael	- n/a (90,397) (603) (603) Other Inflores	(99,397)BLMS Inflows - n/a					1.53 BLOSS Sales - 43 OSC Inflator - 1.36 BLOSS Sales Sales - 1.36 BLOSS Sales - 1.36 BLOSS Sales - 1.36 BLOSS Sales Sales -
SDAC 3:01:2006 \$ 200 \$ 60,12 Insurer Credit CNRSAD0001095	Other Inflows	200 Other Inflores	- 44 - 44	- 10	nh - nh - nh	- 10 - 10	- ma - ma - ma - ma	300 Ordan Educars
\$3A71 442006 \$ 500,000 \$ 560,112 Was Transfer IN Bernard I: Madel? CNR\$AD0001994	BLMIS Inform	500,000 RLMS laftoux sia			ala - ala - ala	- 100 - 100	- sis - sis - sis - sis	55000 MARSIARIN 30 Gastalon 1,00 MARSIARIN 10 MARSIARIN 1
\$1872 44/2006 \$ (15) \$ \$60,007 Sunrise Charge Way Transfer-DN CNESAD0001194 \$1873 4:50/2006 \$ 1,607 \$ \$61,785 Instruct Credit CNESAD0001194	Other Dicheroments	- n/a (15) - (15) ELMES latitums 1,607 Other latitums	- 60 - 60	- 10	late - late - late	- 66 - 66	- los - los - los - los	## 04/05 Earli Marker 200 Grant Section 1.00 Earli Marker 1.00 Earli Marke
\$1A73 4:50:2006 \$ 1,607 \$ 541,763 laturat Civida CNR6AD0001104 \$1A74 \$1,0006 \$ (200,000) \$ 341,763 EXECUTED/04 Transfer To Deposit Automat CNR6AD0001103 CNR6AD0001103	Transfers to Michael	1,607 Other Inflores	(190,244) RLMS Inform - min					1.67
\$10.74 \$10.000 \$ \$200,000 \$ \$44,700 \$EEAACTEE/0454 CNISAD001199 \$10.000 \$10.	Micros And Diamo Bio Transfers to Micharl	- NA (200,000) - (200,000) EAMS fellows						ACCU CARRIANNE AND CONTRACTOR STATE OF THE CONTRACTOR
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\$1A76 5910000 \$ 522 \$ 162,25 patent could \$ CNEAD000199 \$ \$1A77 692000 \$ (100,000) \$ \$ \$2,205 \$EDACTED005 To Depoit Account CNEAD000192	Transfers to Michael	5.12 Other inflows	(99,468)BLMS Inform - n/a		nh - nh - nh	- 10 10	- Ma - Ma - Ma	3.2 Biol Bioline (1955) Biol Biol Biol Biol Biol Biol Biol Biol
51A79 6202006 \$ 500,000 \$ 542,225 Way Transfer-IN Burnard L Madrell (NBSAD0001192	BLMIS Inflows	500,000 BLMSS latforms min	- 60 - 60	- 10	nis - nis - nis	- 100 - 100	- pia - pia - pia - pia	50.23 MARS dates 20 Oktober 20 Ok
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SIANO 6/26/2006 S (200,000) S 362,220 Transfer Dobit Transfer To Deposit Account CNRSAD0001192	Franciers to Michael Biones And Diame Bio	- No (200,000) - (200,000) ELMES Inflores	- 100	- sa	nb - nb - nb	- 100 - 100	- ka - ka - ka	2018 (2005 tables 200 (databates 200 (databates 1.50 (2005 tables 4.00 (databates 1.50 (2005 tables 4.00 (databates 1.50 (2005 tables 4.00 (databates 1.50 (da
\$1A\$1 6:00:2006 \$ 600 \$ 362,908 latered Credit (NR\$AD0001192	Other Inflores	600 Other Reference sile	- 100 - 100	- 100	ets - ets - ets	- 100 - 100	- 100 - 100 - 100	68 Ske Malon 15(2) 88 \$1450 Mars Ske Ma
S2AS2 7/5/2006 S (200,000) S 142,5/08 REDACTED0054 Toundar To Deposit Account CNESAD0001191	Pienes And Diame Ric	- n/a (199,302) (699) (599) Other Inflores	(199,802)BLMS Inform - n/a	- sh -	late - late - late	- 100 - 100	- los - los - los - los	143300 \$14000 \$14000 \$14000 \$14000 \$1500 \$14000 \$14
\$1A83 7040006 \$ (100,000) \$ \$2,008 RIDAN-TEERS Debt Teasofer To Deposit Associate CNRSAD0001991	Transfers to Michael Biones And Diame Bio	- No. (100,000) - (100,000) ECMES Selfows		- 100	ala - ala - ala	- 100 - 100	- 44 - 44 - 44	200 MARS Adam 200 Ontario 100
\$3.044 751.2066 \$ 420 \$ \$3.300 Introduct CNRS.0.0001091 \$3.045 871.2066 \$ 180 \$ \$3.517 Introduct CNRS.0.0001190 \$3.045 871.2066 \$ 180 \$ \$3.517 Introduct CNRS.0.0001190	Other Inflores	430 Other Indiana	- 10 - 10	- sh	late - late - late	- 100 - 100	- 100 - 100 - 100 - 100	\$\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\texitt{\$\texitt{\$\texit{\$\text{\$\texi{\$\texi{\$\texi{\$\texi{\$\texi{\$\texi{\$\texi{\$\texi{\$\texi{\$\tex{
\$1845 8/31/2006 \$ 180 \$ 63,517 [Inswert Coult CNES-AD0001990 S1866 96/2006 \$ 1,000,000 \$ 1,063,517 [Wise Timedo-Ph Banand I, Madelf CNES-AD0001199	Mar Inform	100 Other Inflores	- 100 - 100	- 10	nh - nh - nh		- pera -	19 San Lakes 2 and 19 San Lakes 2
\$3A87 96-2006 \$ (15) \$ 1,663,582 Service Charge Wire Transfer-IN CNRSAD0001189	Other Dicheroments	- u/a (15) - (15) RAMS Informs			ela - ela - ela		- eta - eta - eta - eta	99100 RANS Edulum 99 Nac Indian 39 Nac Indian 30 Nac India
\$3A88 912:2006 \$ (500,000) \$ \$63,502 REDAY, REDAY, ST SANDON No. REDAY, TEDOGO COREA, DONE 100	Other Diebanaments	- n/a (500,000) - (500,000) ELMES Informs	- 10	- sh -	els - els - els	- 100 - 100	- wa - wa - wa - wa	## 100 Martinian
\$10,000 925/2006 \$ (300,000) \$ 263,502 Tausefur Dobb Tausefur To Doposit Account CNRSAD0001100	Transfers to Michael Biones And Diame Bio	- n/a (200,000) - (200,000) ELMES Inflows			ada - ada - ada		- ma - ma - ma	1910 MANS Lakin Sp (Markin Sp (Ma
\$3A90 9/30/2006 \$ 1,832 \$ 265,335 Interest Condit CNRSAD0001109	Other Inflores	1,022 Other Inflores: sih	- 10 - 10	- 100 -	als - als - als	- 100 - 100	- 65 - 65 - 65	132 Markelon 1990 MISSER 1990
SIA01 105/2006 S 1,000,000 S 1,265,335 Wave Transfor-NR Reveard L Madel? CNRS-AD0001108 SIA02 105/2006 S (15) S 1,265,320 Survice Charge Wave Transfor-N CNRS-AD0001108	Other Dicharameter	1,000,000 BLMS Inform	- 100 - 100	- 100 -		- Ma - Ma	- 100 - 100	1.00 1.00
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\$1,000 5 (1,000,000) \$ (5,000,000) \$ (5,320 Dubb Musso CNESAD0001188	Other Dicheroments	- n/a (998,166) (1,622) (799,885) 86,885 leftows	(1,832)Other Inflores (199,187)(BLMIS Inflores	- 10	nis - nis - nis	- 100 - 100	- pia - pia - pia - pia	100 RADISTAND 2 80 RADIS
\$3A95 18/31/2006 S 999 S 66/218 Resout Coulit CNESAD0001188	Other Inflores	99 Other Inflores sia			ala - ala - ala	- 100 - 100	- sis - sis - sis - sis	99 Oster felius: 1,900 Catter felius: 5 (900 Catter felius: 5 (900 Catter felius: 5 (900 Catter felius: 5 (1) Catt
\$3,066 11,90,2006 \$ 182 \$ 66,400 Insurest Coulds CNRS-AD0001187 \$ 53,077 12,95,2006 \$ 1,000,000 \$ 1,666,400 Wax Transfer-N Browned L Madrell CNRS-AD0001186	Other Inflows	152 Other Indices six	- 100 - 100	- 10		- 100 - 100	- 66 - 66 - 66	100 Santatan Dis Santatan Sant
\$1,000 12:0:2006 \$ 1,000,000 \$ 1,066,400 (War Transfer-Pi Barnard L Madorff CNES-AD0001186 \$1,000 12:0:2006 \$ (15) \$ 1,066,885 Sunrice Charge War Transfer-PN CNES-AD0001186	Other Dicharaments	1,000,000 BLMSS latinous sile			nh - nh - nh		- ma	1,0,0,0,0 1,0,0
\$18/99 12/18/2006 \$ (200,000) \$ \$66,385 Transfer Dalle Transfer To Deposit Associate CNRS-AD0001186	Transfers to Michael Biones And Diagram Nico	- n/a (200,000) - (200,000) ELMES inflows			ala - ala - ala		- ma - ma - ma	700 M MANS Sales . 1,00 Dela Sales . 1,00 Dela Sales . 1,00 M ANS Sale
\$1,000 12/22/2006 \$ (600,000) \$ 266,348 \$EDACTERASS Deposit Account CNRSAD0001266	Transfers to Michael	- n/a (600,000) - (600,000) ELMES Inflows		- sh -	- m - m	- 100 - 100	- n/a - n/a - n/a - n/a	1908 BADD BADD BADD BADD BADD BADD BADD BAD
SEADH 12/21/2006 \$ 1,991 \$ 266,376 https://doi.org/10.1006/10.	Other Inflores	1,991 Other latious six	- 40 - 40	- 10	nis - nis - nis	- 100	- Ma - Ma - Ma - Ma	100 Societies 100 Statistics 100 Statis
SIA-102 1/2/2007 S (200,000) S 68,376 Transfer Dals Transfer To Deposit Account CNES.AD0001185 REDACTER:0654	Transfers to Michael Biones And Pierrer **-	- n/a (199,009) (1,991) (1,991) Other Inflores	(196,009) RLMS Inform - min	- m -	nh - nh - nh			1/5 MARS fallows 1,000 Onle fallows 1,000 MARS fallows 2,000 MARS fall
SEANCE TRANSPORT SEANCE TRANS	BLMIS laftons	2,000,000 BLMS Inforce sia	- 10 - 10	- sh -	na - na - na	- 10 - 10	- eta - eta - eta - eta	280/30 \$1,000 \$1

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St. James CN '0119 Account Activity and Analysis - LIFO			ST Amounts																										
FTI ID Date Amount Rossing Balance BEDACTED Description For Bank Statement AS Bank Statement Bates	Transfer Category	gory Credit Amount Cre	redit Source Total Debit from Total Debit from BLMIS Layers Other Layers	hit Amount I Dubit Source I	Debit Amount 2 Debit Source 2 D	bible Amount 3 Doble Source 3 D	ebit Amount 4 Debit Source 4 Debit.	Amount 5 Debit Source 5 Debi	t Amount 6 Dobit Source 6 Dobit Am	neant 7 Debit Source 7 Debit Am	mount S Debit Source S Deb	hit Amount 9 Dehit Source 9	Debit Amount Debit Source 20 Debit Amount 11	nat Debit Source 11 Debit Amount Debit Source 12	Debit Amount Debit Source I	Layer I (Last Layer I (Last Layer 2 Rela- ted Release Int Searce	lance Layer 2 Source Layer 3 Ralance	syor 3 Source Layer 4 Ralance La	r 4 Source Layer 5 Balance Layer 5 Source L	syer 6 Balance Layer 6 Source Laye	r ? Ralance Layer ? Source Layer S	S Ralance Layer S Source Layer 9 R	Balance Layer 9 Source Ba	ayer 10 Layer 10 Saurce I	Layer 11 Layer 11 Source Balan	r 12 Layer 12 Source Re	per 13 Laper 13 Source Ra'	rr 14 Layer 14 Saurce 1	Layer 15 Balance Layer 15 Source
SIA105 1/16/2007 S (700,000) S 1,368,376 Transfer Debt Transfer To Deposit Account CNRSAD0001105 REDACTED-054	Transfers to Micha	chad - n/a	(200,000)	(700,000) BEMIS Inflows	- 64	- 85	- 10	- 10	- 64	- ala	- 10	- 10	- 66	- 100 - 100	- 10				Inform 2,806 BLMIS Inform					403 Other Inflores		SI,122 Other Inflows	- 10	- 66	- mb
	Transfers to Micha	chad S.																											
SIA106 1/16/2007 S (100,000) S 1,266,376 Transfer Dobb Transfer To Deposit Account CNRSAD0001185	Bienes And Cr Mi Bienes As Trustee	Michael S no	(100,000)	(100,000) BEM25 Inflows	- 100	- ma	- 10	- ala	- 100	- wa	- 100	- 10	- 86	- Na - Na	- Ma	1,201,976 BEMIS Inflows 1,0	,000 Other Selfores 1,902 S	MIS lediens 599 Oth	Inflores 2,806 BLMIS Inflores	200 Other Inflows	1,563 BEMIS lafters	413 Other Inflores.	1,204 BEMIS Inflows	403 Other Inflores	5,208 BEMIS Informs	SI,122 Other Inflows	- wa	- min	- 100
SIA108 1/25/2007 S (137,697) S 1,130,679 Feeign Currency We CNRSAD0001185	Other Disharaman	monte - lafa	(137,697) -	(137,697) BEMES Inflows	- 69	- 100	- 10	- 10	- 65	- wa	- sa	- 10	- 1/4	wa - wa	- 10			MIS lediens 599 Oth		200 Other ladious	1,563 BEMIS Inform		1,204 BLMIS Inform	403 Other lations		SI,122 Other Inflows	- 10	- 66	- 44
\$1,250.007 \$ (45) \$ 1,10,000 Sension Charge Feeling Currency W CNBSAD0001185 \$1,000 101,0007 \$ 4,347 \$ 1,347,70 Sension Crade CNBSAD0001185	Other Disharamen	4,147 Oth	(45)	(45) BLM25 Inflows	- 65	- 85	- 10	- 10	- 66	- ala	- 89	- 10	- 100	- 100	- 10	1,064,234 BEAMS Inflows 1,0 4,147 Other Inflows 1,064,2		MES lethres 599 Oth her lethres 1,902 RE		200 Other Inflows 2,806 BLMIS Inflows	1,563 BLMS Informs 200 Other Informs		1,204 BLMIS Informs 413 Other Informs	403 Other Informs 1,204 BLMIS Informs	5,208 BLMBS Informs :	51,122 Other Inflows 5,209 BEMIS Inflows	- n/a 51,122 Other Inflows	- 100	- 88
SIA111 22/2007 \$ (1,000,000) \$ 134,781 [Tausfor Delta Tausfor To Deposit Account CNRSAD0001104	Transfers to Micha	chad	(995,953) (4,147)	(4,147) Other Inflows	(965.853) BLMS Inform													Militations 599 Dis		200 Other Inflows	1,563 BLMS Inform		1,204 BLMIS lations	40) Other Indoors		SLI22 Other inflores	71,122 Main amount		
SIA112 2212007 \$ 1,000,000 \$ 1,114,781 Was Transfer-Di Bernard L Madell' CNESAD0001194	Biones And Diame	1,000,000 941		(0.4) 0.00														MIS lations 599 Dis		200 Other Inflores	1,563 BLMIS Inform		1,204 BLMIS lations	40) Other Inflores		SLI22 Other Inflores			
\$8A113 2212007 \$ (15) \$ 1,134,766 Survice Charge Wire Transfer-IN CNRSAD0001104	Other Dicherumon	man - n'a	(15)	(15) BLMES ledious	- 44	- 100	- 10	- 10	- 64	- wa	- 44	- 44	- 10	- wa - wa	- 10	1,068,366 SEMIS Inflores 1,0	,000 Other Sedions 1,002 S	MIS lefters 599 Oth		200 Other Inflores	1,563 BLMS lefters		1,204 BLMIS Inform	403 Other Inflores	5,208 BEMBS ledows	SI,122 Other Inflows	- 10	- 44	- 44
SEATIN 228/2007 S (200,000) S 994,766 REDACTED/959 To Deposit Account CNRSAD0001184	Transfers to Micha	ishad - n/a	(200,000) -	(200)000) BEMES Inflows	- 69	- 100	- 44	- 10	- 66	- wa	- 44	- 10	- 100	- wa - wa	- als	\$68,366 BLMIS lafters 1,0	,000 Other Sedions 1,002 S	MIS lediens 599 Oth	Inform 2,806 SEMIS Inform	200 Other ladious	1,563 BLMS lefters	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,208 BEMBS ledows :	SLI22 Other Inflows	- 10	- 44	- 44
\$14115 228/2007 \$ 1,433 \$ 996,199 [lataset Could: CNB6AD0001194	Other Inflores	1,433 000	har ladows	- 44	- 66	- 44	- 44	- 44	- wa	- wa	- min	- 44	- 10	- 100	- 44	1,433 Other Inflores 868,3	,366 BLMS Inform 1,000 (her ledleres 1,902 RE.	Si Inform 599 Other Inform	2,806 BLMS lafoux	200 Other Inflores	1,563 BLMB Inform	413 Other Inflows	1,204 BLMS lafous	463 Other Inflores	5,208 BEMBS Inflows	51,122 Other Inflows	- 44	- 100
\$1A116 3/31/2007 \$ 3,503 \$ 999,701 Interest Coulds CNRSAD0001183	Other Inflores	3,560 000	har ladoux	- 44	- 65	- 44	- 44	- 44	- 65	- ala	- 100	- 44	- 10	- 100	- 10	4,925 Other Inflores 868,3	,366 BLMS Inform 1,090 (her ledleres 1,902 BE	IS laflows 599 Other laflows	2,806 BLMIS Inform	200 Other Inflores	1,563 BLMB Inflows	413 Other Inflows	1,204 BLMS lafoux	463 Other Inflores	5,208 BEMBS Inflows	51,122 Other Inflows	- 66	- sa
SEA117 4.2.2007 S (200,000) S 739,701 REDACTED/054 To Deposit Account CNRSAD0001182	Transfers to Micha Biones And Diame	ichael - ara	(195,865) (4,905)	(4,935) Other Indions	(195,065) BLMES Informs	- 10	- 10	- ab	- wa	- wa	- ma	- 44	- 100	- wa - wa	- No	673,301 BEMIS Inform 1,0	,000 Other Indions 1,002 I	MES ladieus 599 Dis	Infors 2,806 BLMIS Infors	200 Other Inflores	1,563 BLMS Inform	413 Other Inflores	1,204 BLMIS Inform	403 Other Informs	5,208 BEARS Informs	S1,122 Other Inflows	- min	- ala	- ma
SIA118 450/2007 S (100,000) S 639,701 REDACTED/959 C Deposit Associat CNRSAD0001182	Transfers to Micha Biones And Diame	shed	(200,000) -	(100,000) BEMES Inflows	- 66	- 44	- 44	- 10	- 66	- wa	- min	- 10	- 10	- 100	- 44	573,301 BEMIS Inform 1,0	,000 Other Indions 1,002 I	MES lathray 599 Dis	Inform 2,806 BLMIS Inform	200 Other Inflows	1,563 BEMIS Inform	413 Other Inflores	1,204 BLMIS Inform	403 Other Informs	5,200 BEARS Inform	S1,122 Other Inflows	- 44	- 44	- 86
\$14.119 4:90:2007 S 2,690 S 642,342 [lasses Could: CNB5AD0001182	Other Inflores	2,690 (00)	har ladows		- 66	- 44	- 44	- 44	- wa	- wa	- min	- 44	- 10	- 100	- 44	2,690 Other Inflores 573,3	JOS BLMS Inform 1,000 C	her ledleres 1,902 RE.	Si Inform 599 Other Inform	2,806 BLMS lafoux	200 Other Inflores	1,563 BLMB Inform	413 Other Inflows	1,204 BLMS lafous	463 Other Inflores	5,208 BEMBS Inflows	51,122 Other Inflows	- 44	- 44
\$1A120 5:10:2007 \$ (140,274) \$ 499,117 Fooign Currency We CNBSAD0001181	Other Dicharamon	monts - n/a	(140,594) (2,690)	(2,690) Other leftons	(140,584) BLMES Inflows	- sa	- sis	- ala	- 6/2	- Na	- 100	- 10	- ala	- sia - sia	- sis			MIS lefters 599 Dis		200 Other latfores	1,563 BLMBS Informs		1,204 BLMIS Inform	403 Other Inflores		SI,122 Other Inflows	- 10	- 10	- ala
SIA121 5/10/2007 S (45) S 499,072 Survice Charge Feerings Convency W CNRSAD0001181	Other Disharamen	mante - leite	(45) -	(45) BEMES Inflows	- 66	- 100	- 10	- 10	- 100	- wa	- 89	- 10	- 66	- wa - wa	- 10		,000 Other Selfores 1,902 S	MIS ledows 599 Oth		200 Other Inflows	1,563 BLMIS Informs		1,204 BEMIS Inflows	403 Other Inflores	5,208 BEMIS Informs	SI,122 Other Inflows	- 10	- 10	- 100
SIA122 5:22:2007 5 (200,000) S 299,072 Transfer Debit Transfer To Deposit Account CNESAD0001181 REDACTEE0054	Biones And Diame	ense Bieneb	(200,000) -	(200)000) BEMES Inflows	- 66	- 10	- 10	- 10	- 64	- wa	- 100	- Ma	- 1/4	- wa - wa	- 10	292,672 BEMIS Inflows 1,0	,000 Other Inflores 1,002 II	MIS lefters 599 Od		200 Other Inflows	1,563 BLMIS Informs		1,204 BEMIS Inflows	403 Other Informs	5,208 BEABS Indians	SI,122 Other Inflows	- 10	- 10	- 100
\$1,123 \$31,2007 \$ 1,500 \$ 300,501 harmer Credit CNBSAD0001101 \$1,124 630,2007 \$ 500 \$ 301,301 harmer Credit CNBSAD0001100	Other Inflores	1,500 Oct.		- 49	- 65	- 10	- 10	- 10	- 66	- Wa	- 89	- 10	- 100	- 1/4 - 1/4	- 10	1,508 Other Inflows 232,6 2,309 Other Inflows 232,6		her ledleres 1,902 BE: her ledleres 1,902 BE:		2,886 BLMS laflows 2,886 BLMS laflows			413 Other Inflows 413 Other Inflows	1,204 BLMIS lafous 1,204 BLMIS lafous			51,122 Other Inflows 51,122 Other Inflows	- 66	- 44
SIA125 72,2007 S (200,000) S 101,811 Personal Florida Florida Florida Florida Account CNRSAD0001170	Transfers to Micha	shed	(197,691) (2,309)	(2309) Other lethous	(197,691) BLMS Inform					-						34,981 BLMIS lations 1,0		MS lafters 599 DB		200 Other Indions			12H BLMS laters	40) Other ladows		SLI22 Other inflores	31,122 Main amount		
SEDACTEDHS4 CN0EAD000179 SEDACTEDHS4 CN0EAD000179 SEDACTEDHS4 CN0EAD000179	Biones And Diame	nes Ricord 285 Onlo		(2,00) Olas labora	(197,091) ML MES INTONS					- 22			- 64	- 22		285 Other Inflores 34,9		har ladious 1,902 RE		2,006 BLMS laflows	200 Other Indiana	1,563 BEMIS Inform	413 Other Inflores	403 Other Indions	S,200 MEANIN SIGNAL	SI, IZZ Other Indions		- 10	
SEA127 8/31/2007 S 263 S 101/029 Insuest Could: CNRSAD0001179	Other Inflores	267 000		- 49	- 69		- 44		- 64	- wa	- 44	- 44	- 100		- 44			her ledows 1,902 RE		2,806 BLMS lafous	200 Other Indires	1,563 BLMIS Infores	413 Other Indices	1,204 BLMS latious	463 Other Inflores	5,200 BEMES Inflows	51,122 Other Inflores	- 44	- 44
SIA128 9:5:2007 S 1,000,000 S 1,101,029 Was Transfer-IN Baseout L Madel	BLMIS Inforce	1,000,000 BLI		- 10	- 69	- 10	- sa	- 10	- 64	- Na	- 10	- 10	- 66	- ma - ma	- 10		548 Other Inflores 34,981 II	MES lefters 1,090 Dis		599 Other Inflores	2,866 SEMES Informs		1,563 BLMIS Inform	413 Other Inflores	1,204 BEMIS Informs	409 Other Inflows	5,308 BLMIS Inform	51,122 Other Inflores	- aa
SIA129 9:5:2007 S (15) S 1,101,014 Survice Charge Wire Transfor-IN CNRSAD0001177	Other Dishurussus	ments - mis	(15)	(15) BEARS Inflows	- 65	- 100	- 10	- sis	- 10	- Ma	- 10	- 10	- 10	ala - ala	- sis	999,985 BLMIS Inflores 5		MES lefteres 1,000 Off		599 Other Inflores	2,866 BLMS lefters		1,563 BEMIS Inflows	413 Other Informs	1,264 BEARS Informs	407 Other Inflores	5,208 BLMIS Inflows	51,122 Other Inflows	- wa
SIA130 910/2007 S (150,000) S 951,004 Transfer Doby Templer To Deposit Account CNESAD0001177	Francier to Micha Biones And Diame	chael - a/a sees Micros	(150,000) -	(150,000) BLM25 Inflows	- 66	- min	- sis	- sis	- Min	- wa	- min	- sk	- wa	ela - ela	- No	849,985 BEAUS Inform 5	588 Other Inflores 34,981 II	MIS lefters 1,000 On	lations 1,882 BLMIS lations	599 Other Informs	2,806 BEARS Informs	200 Other Inflores	1,563 BEMIS Inflows	413 Other Inflores	1,264 BEARS Informs	400 Other Inflores	5,208 BLMIS Inflows	51,122 Other latfores	- min
SIA131 928/2007 S (200,000) S 751,004 Transfer Doby Transfer To Deposit Account CNRSAD000177	Transfers to Michael Bisses And Diame	chael - ala	(200,000)	(200,000) BEM25 Inflows	- 10	- 100	- min	- sis	- 66	- wa	- min	- sh	- wa	ala - sia	a la	649,985 BLMIS Inform 5	548 Other Inflores 34,981 II	MIS lefters 1,000 Od	lations 1,802 BLMS lations	599 Other Inflores	2,666 BLMS lafters	200 Other Inflores	1,563 BEMIS Inflows	413 Other Inform	1,204 BEARS Informs	400 Other Inflows	5,208 BLMIS Inform	51,122 Other ladows	- min
\$1A112 9/30/2007 \$ 2,817 \$ 754,751 Insurer Credit CNR\$AD000177	Other Inflows	2,837 000	har ladioux	- 10	- 66	- 10	- 10	- 10	- 65	- Na	- sis	- 10	- 66	- sia - sia	- 10	2,837 Other Inflores 649,9	,985 BLMIS Inflores 548 (har Selferen 34,981 SE.	S laflows 1,090 Other laflows	1,802 BLMS lafous	599 Other Inflores	2,806 BEMIS Inform	200 Other Indices	1,563 BLMS laflows	413 Other Inferes	1,204 BEMBS Inflows	403 Other Inflows	5,208 BLMS Inform	51,122 Other Software
SIA133 10/1/2007 S (200,000) S 554,751 Transfor Doby Transfor To Deposit Account CNRSAD000176	Transfers to Micha Biones And Diame	chael - e/a	(197,163) (2,975)	(2,637) Other Inflows	(197,163)/BLMES Inflows	- 100	- min	- sis	- 66	- wa	- min	- sh	- wa	ala - sia	a la	452,822 BEMIS Inflows 5	548 Other Inflores 34,981 II	MIS lefters 1,000 Od	lations 1,802 BLMS lations	599 Other Inflores	2,666 BLMS lafters	200 Other Inflores	1,563 BEMIS Inflows	413 Other Inform	1,204 BEARS Informs	400 Other Inflows	5,208 BLMIS Inform	51,122 Other Inflows	- min
\$1A134 10/31/2007 \$ 1,540 \$ 556,600 lamost Coole CNR\$AD000176	Other Inflows	1,949 000	har ladious.	- 10	- 66	- sa		- 10	- 66	- Na	- 10	- 10	- 66	- sia - sia	- 10	1,549 Other Inflores 452,8	,822 BLMS lafous 548 c	har Sedienes 34,981 BE	Sinform 1,090 Other Inform	1,802 BLMS lafous	599 Other Inflores	2,806 BEMIS Inform	200 Other Indices	1,563 BLMS laflows	413 Other Inferes	1,204 BEMBS Inflows	403 Other Inflores	5,208 BLMS Inform	51,122 Other Software
SIA135 11/1/2007 S (225,000) S 231,600 Transfer Doby Transfer To Deposit Account CNRSAD000175	Transfers to Micha Biones And Diame	chael - a/a	(323,151) (1,869)	(1,549) Other Inflows	(323,151) BLMES Inflows	- wa	- min	- sis	- min	- Ma	- min	- sh	- wa	- Na - Na	a sia		548 Other Inflores 34,981 II	MIS lefters 1,000 Od	lations 1,802 BLMS lations	599 Other Informs	2,666 BLMS lafters	200 Other Inflores	1,563 BEMIS Inflows	413 Other Inform	1,204 BEARS Informs	400 Other Inflows	5,208 BLMIS Inflows	51,122 Other ladows	- min
\$1436 11:90:2007 \$ 471 \$ 232,071 Interest Coulds CNR\$4D000175	Other Inflores	471 000	har ladoux	- 44	- nia	- 44	- 10	- 44	- ala	- Na	- sa	- 65	- 66	- sia - sia	- ala	471 Other Inflores 129,6	,671 BLMS Inform 548 (her ledleres 34,981 BE	IS inflows 1,090 Other inflows	1,802 BLMS lefoux	599 Other Inflores	2,806 BLMBS Inflows	200 Other Inflores	1,563 BLMS laflows	413 Other Informs	1,204 BEMBS Inflows	403 Other Inflows	5,208 BLMS Inforc	51,122 Other Software
\$18.127 12/3/2007 \$ (150,000) \$ \$2,071 Transfer Debit Transfer To Deposit Automat CNR\$.AD0001174	Transfers to Micha Biones And Diame	shed - n's	(148,981) (1,009)	(471) Other ledlows	(129,671) BLMES Inflows	(548) Other lefters	(19,310) \$6,M25 Inflows	- ma	- 100	- wa	- min	- 10	- Ma	- wa - wa	- 10	15,671 BEMIS Inform 1,0	,000 Other Selfores 1,002 S	MIS lefters 599 Dis	Inform 2,806 BLMIS Inform	200 Other latfores	1,563 BLMIS Inform	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,200 BEARS Informs	SI,122 Other Inflows	- m	- 10	- ma
\$84.136 12/13/2007 S 1,000,000 S 1,002,071 Was Transfer-IN Burnard L Madelf CNBSAD0001174	BLMIS Infons	1,000,000 BL1	MS lafovs	- 10	- 69	- sa	- sis	- ala	- 6/2	- Na	- 100	- 10	- ala	- sia - sia	- sis	1,015,671 BEMIS Inform 1,0	,090 Other Selfores 1,902 S	MIS lefters 599 Dis	Inform 2,806 BLMIS Inform	200 Other latfores	1,563 BLMBS Informs	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,208 BEARS Informs	SI,122 Other Inflows	- 10	- 10	- sa
\$8.0 12 18 2007 S (100,000) S 992,071 Transfer Delte Transfer To Deposit Account CNES.AD000174	Transfers to Micha Biones And Diame	chad ma Birms	(100,000) -	(100,000) BLM25 Inflows	- 69	- ma	- m	- ma	- 100	- wa	- min	- 10	- Ma	- wa - wa	- 10	915,671 BEMIS Inform 1,0	,000 Other Selfores 1,002 S	MIS lefters 599 Dis	Inform 2,806 BLMIS Inform	200 Other latfores	1,563 BLMIS Inform	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,200 BEARS Informs	SI,122 Other Inflows	- m	- 10	- ma
SIA142 12/21/2007 S (700,000) S 282,071 Transfer Dobt Transfer To Deposit Account CNRSAD0001174	Transfers to Micha Biones And Diane	shed	(700,000) -	(700,000) BEM25 Inflows	- 69	- ma	- sa	- mb	- 64	- NA	- 100	- 10	- ala	- ma - ma		215,671 BEMIS Inform 1,0	,000 Other Selfores 1,002 S	MES lethous 599 Dis	Inforce 2,806 BLMIS Inforce	200 Other Inflores	1,563 BLMBS Informs	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,200 BEARS Informs	SI,122 Other Inflows	- 10	- ala	- min
\$84.143 12/31/2007 S 1,009 S 283,170 Interest Condit CNR6420001174	Other Inflores	1,099 (100	har ladoux	- 10	- 69	- 66	- sa	- 10	- 64	- Na	- 10	- 10	- 66	- ma - ma	- 10	1,099 Other lations 215,6	,671 BLMS lafoux 1,080 (her ledleres 1,902 BE	IS laftens 590 Other laftens	2,886 BLMS lafous	200 Other Inflores	1,563 BEMES Inflows	413 Other Inflows	1,204 BLMS lafous	403 Other ledleres	5,208 BEM25 Inflows	51,122 Other Inflows	- 44	- aa
SEA144 1/2/2008 S (200,000) S 83,170 Transfer Debit Transfer To Deposit Automat CNESAD0001173	Transfers to Micha Biones And Diame	chad	(199,901) (1,099)	(1,099) Other Inflores	(198,901) BLMES Inform	- 100	- m	- 10	- 69	- ata	- 10	- 10	- 66	ea - ea	- 10	16,769 BLMIS Inform 1,0	,000 Other Selfores 1,002 S	MES lathray 599 Dis	Infors 2,806 BLMIS Infors	200 Other Inflores	1,563 BLMBS Informs	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,200 BEARS Informs	SI,122 Other Inflows	- 10	- 44	- ma
\$14.145 1.9.2008 S 1,200,000 S 1,213,170 Was Transfer-IN Bernard L. Madell' CNRSAD0001173	BLMIS Inform	1,200,000 913	MS lafovs	- 45	- 69		- 10	- 10	- 66	- wa	- min	- 10	- 10	- wa - wa	- 44	1,214,769 SEMIS Inform 1,0	,000 Other Sedices 1,002 S	MIS lediens 599 Od	Inform 2,806 BLMIS Inform	200 Other Inflores	1,563 BLMS lefters	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,208 BEABS lediens	SI,122 Other Inflows	- 10	- 10	- wa
\$18,146 1/8/2008 \$ (15) \$ 1,283,155 Service Charge Wire Transfor-IN CNR\$6,200001173	Other Dicheromon	monts - n/a	(15)	(15) BEMIS Inflows	- 69	- min	- 10	- 10	- 69	- wa	- sia	- 10	- 66	- NA - NA	- 10	1,216,754 BEMIS Inflows 1,0	,000 Other Sedions 1,002 S	MIS lediens 599 Od		200 Other Inflows	1,563 BEMIS lefters	413 Other Inflores	1,204 BEMIS Inform	403 Other Inflores	5,208 BEARS Informs	SI,122 Other Inflows	- No	- 66	- 100
SIA147 1/14/2008 S (900,000) S 283,155 Transfer Doby Transfer To Deposit Associat CNRSAD000173	Transfers to Micha Biones And Diame	chad - n/a	(900,000)	(900)000) BEM25 ledows	- 66	- ma	- 10	- sis	- mia	- wa	- min	- 10	- Ma	ela - ela	- sis	316,754 BEMIS Inflows 1,0	,000 Other Selfores 1,002 S	MIS lediens 599 Oth	Inform 2,806 BLMIS Inform	200 Other Inflows			1,204 BEMIS Inform	403 Other Inflores	5,208 BEARS Informs	51,122 Other Inflows	- No	- wa	- min
SIA148 1/29/2009 S 600/000 S 993,155 Wise Transfer-IN Remard L Madorff CNRSAD0001173	BLMIS Inforce	600,000 BL	MS lafous	- 10	- 10	- wa	- 10	- 10	- 64	- wa	- 88	- 10	- 66	ela - ela	- 10	916,754 BEMIS Inflores 1,0		MES ladieus 599 Dis		200 Other Inform	1,563 BLMS latiens		1,204 BEMIS Inflows	403 Other Informs		SI,122 Other Inflows	- No	- 66	- 10
\$3A.149 1.29.2008 \$ (15) \$ 963,140 Service Charge Wile Transfer IN CNRSAD0001173 S5A.150 1.91.2008 \$ 1.972 \$ 944,512 Immost Credit CNRSAD0001173 CNRSAD0001173	Other Disharaman	1,372 Osh	har lafons	(15) BEMBS Indions	- 65	- 10	- 10	- 10	- 66	- wa	- 89	- 44	- 66	- 100 - 100	- 10	906,739 BLMIS Inflows 1,0 1,372 Other Inflows 936,7		MES lathres 599 Odi har lathres 1,802 BE		200 Other Inflows 2,806 BLMIS Inflows	1,563 BLMBS Informs 200 Other Informs	413 Other Inflores 1,563 BEMIS Inflores	1,204 BLMIS Inflows 413 Other Inflows	403 Other Inflores 1,204 SILMIS Inflores	5,208 BEARS Informs :	S1,122 Other Inflores	- lala SI 122 Orbor Inflores	- 10	- 44
SEAST 21/2008 \$ (600,000) \$ 384,512 REDACTED-954 Chapter To Deposit Account CNRSAD0001172	Transfers to Micha	shed - sia		(L372) Other Inflows	750 CNOR MES Inform											318,112 BLMS Inform 1,0		Military 599 Dis		200 Other Inflores	1,563 BLMS Inform		1,204 BLMIS lations	48) Other ladous		SI,122 Other Inflores	31,122 Disas saures		
	Biones And Diame	inter Birmin	(1,12)		(MOLA) ML MAT MADEL																								
SIA152 225/2008 S (100,000) S 294,512 Transfer Delta Transfer To Deposit Account CNBSAD0001172 REDACTED/055	Bienes And Diame	new Ricord	(100,000) -	(100,000) BLM25 Inflows	- 65	- 85	- 10	- 10	- 6/2	- ala	- 100	- 100	- 102	- sia - sia	- 10	218,112 BEMIS Inflows 1,0		MES ledious 599 Dis					1,204 BLMIS Inflows	40) Other Inform		51,122 Other Inflows	- 10	- 10	- 85
\$1A153 229/2008 \$ 577 \$ 285,000 Insured Condit Chapter of Chapter Only Transfer To Descript Account	Other Inflores	577 Oth		- 10	- 65	- 85	- 10	- 10	- 65	- a/a	- 100	- 10	- 100	- sia - sia	- 44	577 Other Inflows 218,1		her ledleres 1,902 BE.		2,886 BLMS laflows			413 Other Inflows	1,204 BLMB Inform		5,200 BEMBS Inflows	51,122 Other Inflows	- 100	- 85
SIA154 3/6/2008 S (100,000) S 185,000 Transfer To-Deposit Automat CNREAD0001171	Biones And Diame	man Birman - In's	(99,423) (577)	(577) Other Inflows	(99,423) BLMES Inflows	- 85	- 10	- 10	- 6/2	- ala	- 100	- 100	- 102	- sia - sia	- 10		,000 Other Indions 1,002 II	MES lefteres 599 Ork		200 Other Inflows	1,563 BLMS lefters		1,204 REMIS Inflows	40) Other Inform	5,209 BEARS Inflows	SI,122 Other Inflows	- 10	- 10	- ab
\$58.155 3/31/2000 \$ 276 \$ 185,364 Insurer Coulds CNRSAD0001171 \$58.156 4/24/2000 \$ 500,000 \$ 685,364 Was Transfer Niterard L. Madel? CNRSAD0001170	Other Inflores	276 Oct. 500,000 BLI	MS lafous	- 10	- 69	- 10	- 10	- 10	- 6/4	- wa	- 100	- 10	- 69	- Ma - Ma - Ma - Ma	- 10	2% Other Inflows 118,6 500,000 BLMIS Inflows 2	,689 BLMS Inform 1,880 c 276 Other Inform 118,689 B	her ledleres 1,902 EE. MES ledleres 1,000 Oth		2,866 BLMS laflows 599 Other laflows	200 Other Inferes 2,006 BLMIS Inferes	1,563 BEMBS Inflows 200 Other Inflows	413 Other Inflores 1,563 BLMIS Inflores	1,204 BLMS laflows 413 Other laflows	400 Other Inferes 1,204 BLMS Inferes	5,200 BEMB Inform 400 Other Inform	51,122 Other Inflows 5,208 BLMIS Inflows	- wa 51.122 Other Inflores	- 100
SIA157 4242009 S (15) S 665,149 Service Charge Wav Transfer IN CNRSAD0001170	Other Disburumen	monts - n/a	(15)	(15) BEMIS Inflows	- 64	- 44	- 10	- 10	- 64	- ala	- 100	- 10	- 10	- 100 - 100	- 10			MES lethrers 1,080 Dis		599 Other Inflows	2,866 BEARS Informs		1,563 BEMIS Inform	413 Other Inflores		400 Other Inflores	5,208 BLMIS Inflows	51,122 Other latious	- 65
SEA158 4:50:2009 S (200,000) S 365,340 REDACTED-0454 CONFESAD0001170	Transfers to Micha Bisson And Diame	ichael - n/a	(200,000) -	(200,000) BEARS Inform	- 64	- 44	- 10	- 10	- 64	- ala	- 10	- 10	- 66	- 100 - 100	- 10	199,985 BLMIS Inflows 2	2% Other Inflows 118,689 II	MES lethres 1,000 Dis	Inflows 1,802 BLMIS Inflows	599 Other Inflows	2,866 BEARS Informs	200 Other Inflores	1,563 BEMIS Inform	413 Other Inflores	1,204 BEARS Informs	407 Other Inflores	5,208 BLMIS Inflows	51,122 Other ladious	- 100
\$84159 4502009 \$ 378 \$ 385,727 Januari Condit CNRSAD0001170	Other Inflores	378 000	har ladous	- 10	- 64	- 44	- 10	- 10	- 64	- ala	- 100	- 10	- 66	- 100 - 100	- 10	378 Other Inflows 199,9	,985 BLMS Inform 276 (her ledleres 118,689 EE	IS laflows 1,090 Other laflows	1,802 BLMS Inforce	599 Other Inflores	2,806 BLMES Inflows	200 Other Indices	1,563 BLMS Infons	413 Other ledleres	L204 BEMIS Inflows	403 Other Inflows	5,208 BLMS Inform	51,122 Other Sellows
\$18,160 \$19,2000 \$ (200,000) \$ 185,727 Transfer Dobit Transfer To Deposit Account CNRSAD0001169	Transfers to Micha Biones And Diame	shed	(199,622) (378)	(278) Other Indions	(199,622) BLMS Inform	- 44	- 44	- 44	- wa	- wa	- min	- 44	- 10	- 100	- 44	363 BEMIS Inform 2	276 Other Inflows 118,689 II	MES ladieus 1,000 Dis	Inform 1,802 BLMIS Inform	599 Other Inflows	2,866 BEARS Informs	200 Other Inflores	1,563 BLMIS Inform	413 Other Informs	1,204 BEARS Inform	400 Other Inflows	5,308 BLMIS Inform	51,122 Other Inflows	- wa
\$84.661 5.91.2009 S 277 S 186,004 Januar Could: CNRSAD0001169	Other Inflores	277 Osla	har ladows		- 66	- 44	- 44	- 44	- wa	- wa	- min	- 44	- 10	- 100	- 44	277 Other Inflores 3	363 BLMS Inform 276 (her ledleren 118,689 EE.	IS Inflows 1,090 Other Inflows	1,802 BLMS Inform	599 Other Inflores	2,906 BLMB Inform	200 Other Inflores	1,563 BLMS lafoux	413 Other Inflores	1,204 BEMBS Inflows	403 Other Inflows	5,208 BLMS Inform	51,122 Other Inflores
SIA162 6-6-2008 S (100,000) S 86,004 Transfer Dobs Transfer To Deposit Account CNRSAD0001168	Transfers to Micha Biones And Diame	shed	(99,448) (552)	(277) Other Inflows	(363) BLMS Inform	(276) Other Sellerus	(99,885) BLMES Inflows	- 10	- 66	- wa	- min	- 10	- 10	- 100	- 44	19,604 BLMIS Inform 1,0	,000 Other Indions 1,002 I	MES lathray 599 Dis	Inform 2,806 BLMIS Inform	200 Other Informs	1,563 BEMIS Inform	413 Other Inflores	1,204 BLMIS Inform	403 Other Informs	5,200 BEARS Inform	S1,122 Other Inflows	- 44	- 44	- min
\$84.65 617.000 S 500,000 S 506,004 Wise Transfer-IN Remark L Madrell CNRSAD0001168	BLMIS Inforce	500,000 BLI	MS lafovs	- 10	- 64	- 10	- sa	- 10	- 64	- Na	- 10	- 10	- 66	- ma - ma	- 10	519,604 BLMIS Inform 1,0	,000 Other Selfores 1,002 S	MES lethous 599 Dis	Inforce 2,806 BLMIS Inforce	200 Other Inflores	1,563 BLMBS Informs	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,200 BENES Informs	SI,122 Other Inflows	- 10	- 44	- aa
\$8,164 617,7000 \$ (15) \$ 585,000 Service Charge Wire Transfer-IN CNRSAD0001168	Other Dicharamon	monts - n/a	(15) -	(15) BLM25 Inflows	- 69	- sa	- sis	- ala	- 6/2	- Na	- 100	- 10	- ala	- sia - sia	- sis	519,599 BLMIS laftons 1,0	,090 Other Selfores 1,902 S	MIS lefters 599 Dis	Inform 2,806 BLMIS Inform	200 Other latfores	1,563 BLMBS Informs	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,208 BEARS Informs	SI,122 Other Inflows	- 10	- 10	- 69
\$8.00 \$10.000 \$ (100,000) \$ 485,000 Transfer Debit Transfer To Deposit Account CNESAD0001168	Transfers to Micha Biones And Diame	chad ma Birms	(100,000) -	(100,000) BLM25 Inflows	- 69	- ma	- m	- ma	- 100	- wa	- min	- 10	- Ma	- wa - wa	- 10	419,599 BLMIS Inform 1,0	,000 Other Selfores 1,002 S	MIS lefters 599 Dis	Inform 2,806 BLMIS Inform	200 Other latfores	1,563 BLMBS Informs	413 Other Inflores	1,204 BLMIS Inform	403 Other Inflores	5,200 BEARS Informs	SI,122 Other Inflows	- 10	- 10	- ma
SIA166 6/30/2009 S 284 S 486/273 Intuited Coulds CNIESAD0001168	Other Inflores	284 005		- 10	- 65	- 100	- 10	- sis	- 10	- Ma	- 10	- 10	- 10	ala - ala	- sis			her ledleres 1,902 BE.		2,806 BLMS laflows			413 Other Inflows	1,204 BLMIS Inform		5,200 BEMBS Inflows	51,122 Other Inflows	- 10	- min
SEA167 710-2009 S (100,000) S 286,273 Transfer Dobr Transfer To Deposit Associat CNRS.AD0001167	Transfers to Micha Biones And Diame	chael - a's	(99,716) (294)	(284) Other Inflows	(99,716) BLMES Inflows	- 100	- min	- sis	- 100	- ala	- 10	- 10	- 100	ala - sia	- ala	319,872 BEMIS Inflows 1,0	,000 Other Sulfores 1,002 S	MES lethres 599 Dis	Inflows 2,806 BLMIS Inflows	200 Other Inflores	1,563 BLMS lefters	413 Other Inflores	1,204 BEMIS Inflows	403 Other Inflores	5,200 BEARS Informs	SI,122 Other Inflows	- Ma	- 100	- min
SIA168 7/21/2008 S (100,000) S 206,273 Transfer Dobs Transfer To Deposit Account CNRSAD0001167	Transfers to Michael Bisses And Diame	chael - ala	(100,000)	(100,000) BEM25 Inflows	- 10	- 100	- min	- sis	- 66	- wa	- min	- sh	- wa	ala - sia	a la	219,872 BEMIS Inflows 1,0	,000 Other Indions 1,002 I	MIS lefters 599 Of	Inform 2,806 BLMIS Inform	200 Other Inflores	1,563 BLMS lafters	413 Other Inflores	1,204 BEMIS Inform	40) Other Inform	5,200 BEARS Informs	51,122 Other Inflows	- ala	- wa	- min
\$1A169 7:01:2008 \$ 368 \$ 206,640 lanuset Coole CNR\$AD0001167	Other Inflows	368 000	har ladioux	- 10	- 66	- 10	- 10	- 10	- 65	- Na	- sis	- 10	- 66	- sia - sia	- 10	368 Other Inflores 239,8	,972 BLMS lufous 1,090 c	har Selleres 1,902 SE	Sinform 599 Other Inflorm	2,806 BLMS laflows	200 Other Inflores	1,563 BEMIS Inform	413 Other Inflows	1,204 BLMS laflows	403 Other Informs	5,200 BEMIS Inform	51,122 Other Inflows	- ala	- 66
SIA170 8 1/2008 S (200,000) S 96,640 Transfer Doby Transfer To Deposit Account CNRSAD0001166	Transfers to Michael Bisses And Diame	chael - ala	(199,632) (368)	(368) Other Inflows	(199,632) BLMES Inflows	- min	- 44	- su	- 144	- ata	- 10	- 10	- 66	wa - wa	- min	20,240 SEMIS lations 1,0	,000 Other Sulfores 1,002 S	MES lefters 599 Dis	Inform 2,806 BLMD Inform	200 Other Inflores	1,563 BLMS lefters	413 Other Inflores	1,204 SEMIS Inform	483 Other Inflows	5,209 BEARS Informs	51,122 Other Inflows	- Ma	- 10	- min
\$1A171 8:27:0008 \$ 400,000 \$ 486,640 Was Taxedo-DN Barand L Madel? CNR\$AD0001166	BLMIS Inform	400,000 BLJ	MS lafoux	- 10	- 66	- sa		- 10	- 66	- Na	- 10	- 10	- 66	- sia - sia	- 10			MIS lefters 599 Of		200 Other Inflores	1,563 BLMS lafters		1,204 BEMIS Inflows	40) Other Informs	5,208 BEARS Informs	51,122 Other Inflows	- 100	- 1/4	- min
SIA172 8:27:2009 S (15) S 486,625 Survice Charge Wire Transfor-IN CNRSAD0001166	Other Disharamen	ments - mis	(15)	(15) BEMBS Inflows	- 65	- 100	- 10	- sis	- 10	- Ma	- 10	- 10	- 10	ala - ala	- sis			MES lethres 599 Dis		200 Other Inflores	1,563 BLMS lefters		1,204 BEMIS Inflows	403 Other Informs	5,200 BEARS Informs	SI,122 Other Inflores	- 10	- 10	- 100
\$14173 8/31/2008 \$ 133 \$ 486,756 Immert Credit CNIEA/20001166 \$14174 9/2/2008 \$ (180,000) \$ 386,756 Timefor Delive Transfer To Deposit Accessed CNIEA/20001165	Other Inflores	131 Oth		- 10	- 66	- aa	- 100	- lab	- 100	- Ma	- 100	- 10	- 60	- NA - NA	- Ma			har ledleres 1,902 BE		2,886 BLMS Inform	200 Other Informs	1,563 BEMES Inflows	413 Other Inflows	1,204 BLMIS Inform		5,200 BEMES Inflows	51,122 Other Inflows	- 100	- 49
ALLOW HARM	Bioner And Diame	nes Rices	(99,869) (131)	(131) Other ledlows	(99,869)BLMES Inflows	- lata	. 83	- 144	- 100	- Ma	- lais	- 10	- wa	- wa - wa	- 10			MIS lefters 599 Oth		200 Other Inflores	1,563 BLMIS Informs	413 Other Inflores	1,204 BLMIS Inflows	483 Other Inflores	5,208 BEARS Informs	51,122 Other Inflows	- hb	- 16/4	- 100
SEA175 910-2000 S (200,000) S 106,756 Transfer Debit Transfer To Deposit Account CNRS.AD0001165	Franciers to Micha Biones And Diame	chael - n'a	(200,000) -	(200,000) BEARS Inflows	- 66	- 100	- 10	- sis	- 69	- Ma	- 10	- 10	- 6/4	- Na - Na	- sis	120,356 BEMIS Inflores 1,0	,000 Other Selfores 1,002 S	MES lethres 599 Dis	Inflores 2,806 BLMIS Inflores	200 Other Inflores	1,563 BLMS lefters	413 Other Inflores	1,204 BEMIS Inflows	403 Other Inflores	5,206 BEARS Informs	SI,122 Other Inflows	- 100	- 66	- 100
\$8,4176 9/26/2008 \$ (100,000) \$ 96,756 Transfer Debit Transfer To Deposit Automat CNESAD0001165	Transfers to Micha Bisson And Diame	chad - ala	(100,000) -	(100)000) BEM25 ledows	- 100	- min	- 10	- 10	- wa	- wa	- min	- 10	- wa	ela - ela	- na	20,356 BEMIS Inflows 1,0	,000 Other Sulfores 1,002 S	MIS ledows 599 Dis	Inform 2,806 BLMIS Inform	200 Other Inflores	1,563 BEARS Informs	413 Other Inflores	1,204 BEMIS Inform	40) Other Inform	5,209 BEARS Informs	SI,122 Other Inflows	- 10	- min	- min
\$1A177 9/30/2008 \$ 500,000 \$ 506,756 Was Transfer I N Bornard L Madel	BLMIS Inform	500,000 BL	MS lafoux	- 10	- 10	- 10	- 10	- 10	- 69	- Na	- sa	- 10	- 66	- sia - sia	- 10	520,356 BEMIS Inflows 1,0	,000 Other Inflores 1,002 I	MIS lefteres 599 Oth	Inflows 2,806 BLMIS Inflows	200 Other Inflores	1,563 BLMS lafters	413 Other Inflores	1,204 BEMIS Inflows	40) Other Informs	5,200 BEARS Informs	51,122 Other Inflows	- als	- ala	- 66
\$3A178 9.50-2009 \$ (15) \$ 586,741 Sunrice-Charge West Transdor-IN CNESAB0001165 \$3A179 9.50-2009 \$ 221 \$ 586,95 Instruct Credit CNESA CREGORD 165	Other Dicharamen	ments - mis	(15)	(15) BEMBS Inflows	- 69	- sa	- 10	- sis	- 65	- Ma	- 10	- 10	- 10	ala - sia	- sis	520,341 BEMIS Inflores 1,0	,000 Other Inflores 1,002 II	MES lethres 599 Dis	Inflores 2,806 BLMIS Inflores	200 Other Inflores	1,563 BLMS lefters	413 Other Inflores	1,204 BEMIS Inflows	403 Other Informs	5,206 BEARS Informs	SI,122 Other Inflows	- 10	- 1/4	- 100
	Other Inflores Transfers to Micha	221 Oth		- 10	- 100	- lata	- 85	- 10	- 100	- Ma	- lais	- 10	- wa	- wa - wa	- 10			har ledleres 1,902 BE		2,886 BLMS lafous			413 Other Inflows	1,204 BLMIS Inform			51,122 Other Inflows	- 144	- lab
\$1.00 107/2009 \$ (250,000) \$ 336,663 Transfer To Depoit Account CNRSAD0001164	Biones And Diame			(221) Other Indions		- lata	- 10	- 10	- 100	- ata	- lais	- 10	- 10	- Ma - Ma	- 10		,000 Other Inflores 1,002 II						1,204 BLMIS Infores	483 Other Inflows		51,122 Other Inflores	- hb	- 16/4	- 100
SEA191 10/23/2008 S (100,000) S 236,663 Transfer Dobit Transfer To Deposit Aucount CNRSAD0001164 REDACTED6954	Francier to Micha Biones And Diame	chael - a/a sano Ricens		(100,000) BEARS Inflows	- 65	- 100	- 10	- ala	- 10	- ala	- 10	- 10		- Na - Na	- sis			MES lethres 599 Dis		200 Other Inflores	1,563 BLMS lefters		1,204 BEMIS Inflows	403 Other Inflores		SI,122 Other Inflows	- lab	- 10	- wa
SIA182 10/91/2008 S 361 S 237,324 Interest Credit CNRSAD0001164	Other Inflores	361 000		- 10	- 65	- 100	- 10	- sis	- 10	- ala	- 10	- 10	- 64	- 10	- sis		,562 BLMS lafous 1,000 t	her ledleres 1,902 BE.		2,806 BLMS laflows	200 Other Informs	1,563 BEMIS Inflores	413 Other Inflows	1,204 BLMIS Inform	465 Other Selferes	5,200 BEMBS Inflows	51,122 Other Inflows	- 10	- min
SEA183 11/18/2008 S (150,000) S 87,324 Transfer Debit Transfer To Deposit Account CNRSAD0001163	Transfers to Micha Biones And Diame	ichael - ara sees Microsi		(361) Other Inflows	(149,699)BLMES Inflows	- min	- sa	- su	- 10	- wa	- ma	- 10	- 100	- Ma - Ma	- min	20,923 BEMIS Inflows 1,0	,000 Other Inform 1,002 I	MIS lefters 599 Dis	Inflows 2,806 BLMIS Inflows	200 Other Inflows	1,563 BEMIS Informs	413 Other Inflores	1,204 BEMIS Inflows	483 Other Inflows	5,209 BEARS befores	51,122 Other Inflows	- su	- 10	- ma
SIA184 11:90:2008 S 105 S 87;429 Interest Condit CNRSAD0001163	Other Inflores	165 000	har ladous	- 10	- 69	- sa	- 10	- sk	- 44	- wa	- 100	- 10	- 69	- 66 - 66	- 10	165 Other Inflows 20,9	(92) BLMIS Inform 1,000 (her ledleres 1,902 BE	S laflows 599 Other laflows	2,806 BLMS laflows	200 Other Inflores	1,563 BLMBS Inflows	413 Other Inflows	1,204 SEMIS Inform	400 Other letteres	5,200 BEMIS Inflows	51,122 Other Inflows	- 66	- sa
SEA185 12/18/2008 S (83,829) S 3,500 Transfer Dobb Transfer To Deposit Account CNRSAD0001162	Transfers to Micha Biones And Diame	chael - ala sesa Micros	(33,506) (50,423)	(105) Other Inflows	(20,923)/BLMES Inflows	(1,090) Other lefteres	(1,902) BEM25 Inflows	(599) Other Inflows	(2,886) BLMIS Inform	(200) Other Selfows	(1,567) BLMIS Inform	(413) Other Inflows	(1,204)BLMIS laflows (869) Other Inflores (5,300) BLM25 Inflores	(47,622) Other Inflows	3,500 Other Inflows -	- 64 - 1	- 10	- ela	- Ma	- min	- m	- 100	- 10	- min	- 10	- sis	- nu	- ma
SAA156 12-71-2008 5 3 2 5 3-7.57 Insense Could: CARRADORNISA:	Other Inflores Other Inflores	31 (0th 1 (0th	har latious	- 65	- 6/a - 6/a	- ala	- 69	- late	- 69 - 69	- Na - Na	- sia	- 66	- e/a - e/a	- lata - lata - lata - lata	- sis	3,531 Other Inflows - 3,531 Other Inflows -	-	- 66	- e/a - e/a	- Ma - Ma	- Min	- 69	- lab	- 66	- Ma	- sis	- late	- (a/a - (a/a	- ala - ala
\$1A198 229/2009 \$ 1 \$ 3,532 Instruct Condit CNRSAD0001160 \$1A199 3/91/2009 \$ 0 \$ 3,532 Instruct Condit CNRSAD0001159	Other Editions Other Editions	1 000	har ladous	- sh - sh	- 6/2	- sia	- 10	- lala - lala	- Ma	- e/a - e/a	- sia - sia	- ab	- MA	lata - lata - lata - lata	- sis	3,532 Other Inflows - 3,532 Other Inflows -	- 10/2 - 10 - 10/2 - 10	- sis	- Ma - Ma	- lata - lata	- MA	- 69	- lab	- 66	- Ma - Ma	- 60	- late	- 66	- lata - lata
MATER 410/2009 S 0 S 3,533 Institut Credit CNRSAD0001159 SIATH 551/2009 S 0 S 3,533 Institut Credit CNRSAD0001157 SIATH 561/2009 S 0 S 1,533 Institut Credit CNRSAD0001157	Other Eatherns Other Eatherns	0 06	har lations	- 69	- 10/2 - 10/2	- 66	- sh sh	- 100	- Ma - Ma	- lafa - lafa	- 149 - 149	- 100 - 100	- 6/a - 6/a	- 100a - 100a - 100a - 100a	- 69	3,533 Other Inflows - 3,533 Other Inflows -	- p/a - p	- 10	- wa - wa	- 10/a - 10/a	- MA	100 100 100	- lais - lais	- (a/a - (a/a	- MA	- 69	- lais	- 10/2 - 10/2	- lata - lata
MANN 552 000 0 0 3 353 heart Cold CREADMENT COLD CREADME	Other Inflores	0 06	har latious	- 10	- 6/2	- 100	- 49	- 10	- 9/9 - 9/9	- wa - wa	- 89	- 89	- MA	- MA - MA	- 100	3,534 Otter lations -	- 100	- 100	- Ma - Ma	- MA	- 89	- 10	- 89	- 69	- NA - NA	- 10	- 10	- 66	- 69
MASSEST MASS	Other Inflores Other Inflores Other Inflore	0 06	har ladoux	- sh - sh	- 10/2 - 10/2	- MA	- 40	- 10	- 9/9 - 9/9	- Ma - Ma	- 10	- 10	- 102 - 102	- 100 - 100 - 100 - 100	- Ma	3,535 Other Inflows 3,535 Other Inflows 3,535 Other Inflows	- ma	- 10	- 10/2 - 10/2	- 100a - 100a - 100a	- 69	- 40	- 69	- 69	- 100 - 100	- 60	- aa	- 9/a - 9/a	- 69
1975 1975	Bloom And Disson Other inflorme		har lations	- 10	- 6/2	- 69	- 40		- 60	- Ma	- 10	- 10	- 64	- Ma - Ma - Ma - Ma	- ma	3.531 Odus lidinos 3.531 Odus lidinos 3.531 Odus lidinos 3.532 Odus lidinos 3.532 Odus lidinos 3.533 Odus lidinos 3.533 Odus lidinos 3.534 Odus lidinos 3.534 Odus lidinos 3.534 Odus lidinos 3.535 Odus lidinos 3.537 Odus lidinos 3.537 Odus lidinos	- 6/2	100	- MA - MA	- ma	- 69	- 89	- mb	- 69	- min	- 10	- 60	- 60	- 69
SIA199 1312010 S 0 S 3,537 Interest Credit CNRSAD0001100 CNRSAD0001140	Other Inflores	0 06	har larlices:	- 69	69	- 100	- 10	- 69	- 69	- 1/4	- 89	- 60	- 600	- NA - NA	- 89	3,537 Other laflows -	- 100	100	- 89	- 604	- MA	- 10	- 10	- 66	- MA	- 69	- 10	- 100	- 100

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							ST Amounts																												
FTI ID	Date	Amount Ross	ning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from Total Debit RLMIS Layers Other Lay	Dabit Amount 1 Dabit Son	arce I Dobit Amount 2	Orbit Source 2 Debit Amount 3 Debit Sou	erre 3 Debit Amount 4 Debit Source	ce 4 Debit Amount !	5 Debit Source 5 Debit Amount 6 Debit Source 6	Dobit Amount 7 Dobit Source	7 Debit Amount S Debit S	urce S Debit Amount 9 Debit Source	Debit Amount Debit Source	10 Debit Amount Debit Source I	11 Debit Amount Debi	it Source 12 Debit Amount Debit Source E	Lapor I (Last Lapor I (Last Layer 2 II In) Ralance In) Source	halance Layer 2 Source Layer 2	Ralance Layer 3 Source La	per 4 Balance Layer 4 Source	Layer S Balance Layer S S	urce Layer 6 Balance Layer 6 Source	Layer ? Balance Layer ? Source	Layer 8 Balance Layer 8 Source	Layer 9 Balance Layer 9 Source	Layer 10 Layer 10 Source	Layer II Layer II Sour	te Layer 12 Layer 12 Source	Layer 13 Layer 13 Source	Layer 14 Relater Layer 14 Sauro	Layer 15 Ralance Layer 15 Source
SIA200	2282000 \$	0 5	3,537 Introot Codit	CNRSAD0001148	Other Inflows	0 Other Inflows	- 1	- 44		a - aa	a la		lais - lais	- Na	- aa	- 100	- 100	- wa	- ala	- 100	3,537 Other Inflows	- 66	- aa	- 89	- wa	- 6/2	- lata	- 69	- lab	- 66	- sa	- 89	- lab	- 64	- laia
SIA201	3312000 \$	0 5	3,537 Sussest Coulit	CNRSAD0001147	Other Inflows	0 Other Inflows		- 46		a - sa	- ala		ala - ala	- Na	- 66	- 10	- 66	- wa	- 66	- 100	3,537 Other Inflows	- 64	- aa	- sis	- wa	- 66	- 100	- ab	- min	- 69	- aa	- ab	- pis	- 64	- aa
\$3A202	4302000 \$	0 5	3,538 Stearest Coudit	CNRSAD0001146	Other Inflows	0 Other Inflows	-	- 89		a - aa	- 69		jula - jula	- wa	- 89	- lab	- Ma	- Wa	- ala	- 100	3,538 Other Inflows	- Ma	- aa	- Jala	- Wa	- 66	- jala	- 89	- jala	- 66	- NA	- 89	- lala	- 6/4	- 66
SIA203	5312000 S	0 5	3,538 Intuot Codit	CNRSAD0001145	Other Inflows	0 Other Inflows	-	- 100		a - sa	- als		ala - ala	- Na	- 88	- 10	- 10/4	- wa	- aa	- 100	3,538 Other Inflows	- 84	- aa	- più	- 6/4	- 66	- aa	- als	- wa	- 69	- aa	- als	- pis	- 64	- ala
SIA204	6302000 S	0 5	3,539 Interest Coulit	CNRSAD0001144	Other Inflows	0 Other Inflows	-	- 100		a - sa	- als		ala - ala	- Na	- 88	- 10	- 10/4	- wa	- aa	- 100	3,539 Other Inflows	- 84	- aa	- più	- 6/4	- 66	- aa	- als	- wa	- 69	- aa	- ab	- pis	- 64	- ala
SIA201	9302000 5	(19) \$	3,520 July - Missing Statements (7.1 - 8/91/2010)	STJAMES 000035	Other Dishuruments	- 66	-	(19) (19) Other lefts	res - e	a - aa	- 69		jula - jula	- wa	- 89	- lab	- Ma	- Wa	- ala	- 100	3,520 Other Inflows	- Ma	- aa	- Jala	- Wa	- 66	- jala	- 89	- jala	- 66	- NA	- 89	- lala	- 6/4	- 66
SEAZON	10/4/2010 S	(3,520) \$	- Check 1902	STAMES_000035	Transfers to Dianno Riene	- 65	- a	(3,520) Other Selfe		a - aa	- 10		ala - ala	- wa	- 44	- 10	- 66	- ala	- 44	- 44	- 6/4	- 66	- sa	- ala	- wa	- 64	- ala	- 40	- min	- 64	- 44	- 10	- 10	- ala	- 44
\$8A200	10/31/2000 S	0 5	0.04 Season Could	STJAMES 000035	Other Inflows	0 Other Inflows		- 49		a - aa	- 49		ala - ala	- 9/a	- 49	- 44	- 100	- 9/a	- 49	- 10	0 Other Inflows	- 100	- 69	- 10	- 10/4	- 69	- 44	- 49	- 10	- 69	- 100	- 65	- 10	- 10	- 44
						5 18.541.479	S (18.450,000 S (9),	(29) 5 (18366.124)	8 (7,189,763)	5 (209,596)	5 (124.989)	\$ (599	h \$ (2.896)	5 (20th	\$ (1.567)	\$ (412)	\$ (1,280)	5 (802)	5 (5.200)	5 (47,622)	•														

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								ST Amounts									
FTI ID	Date	Amount Runn	ing Balance Description Per Bank Statement AS REDACTED	D Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers		Debit Source 1	Debit Debit Amount 2 Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
SJA1	6/9/2004	\$ 1,000 \$	1,000 Transfer Credit Transfer From Deposit Account REDACTED6954	CNBSAD0001216	Other Inflows	1,000	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	1,000 Other Inflows	- n/a	- n/a	- n/a
SIAS	6/30/2004	S 0 S	1 000 Interest Credit	CNRSAD0001216	Other Inflows	0	Other Inflows	-			n/a	- n/a	- n/a	1 000 Other Inflows	- n/a	- n/a	- n/a
SJA7	7/31/2004	S 0 S	1,000 Interest Credit	CNBSAD0001215	Other Inflows		Other Inflows		-		n/a	- n/a	- n/a	1,000 Other Inflows	- n/a	- n/a	- n/a
SJA9	8/31/2004	S 0 S	1.000 Interest Credit	CNBSAD0001214	Other Inflows		Other Inflows	-	-	- 1	n/a	- n/a	- n/a	1,000 Other Inflows	- n/a	- n/a	- n/a
SJA10	9/29/2004	\$ 50,000 \$	51,000 Transfer Credit Transfer From Deposit Account	CNBSAD0001213	Other Inflows	50,000	Other Inflows	_		- 1	n/a	- n/a	- n/a	51,000 Other Inflows	- n/a	- n/a	- n/a
			REDACTED0934														
SJA13 SJA14	9/30/2004	\$ 2 \$	51,003 Interest Credit 51,038 Interest Credit	CNBSAD0001213 CNBSAD0001212	Other Inflows Other Inflows		Other Inflows	-	-	- 1		- n/a	- n/a	51,003 Other Inflows 51,038 Other Inflows	- n/a	- n/a	- n/a
SJA14 SJA15	11/30/2004	\$ 36 \$ \$ 38 \$	51,038 Interest Credit 51,076 Interest Credit	CNBSAD0001212 CNBSAD0001211	Other Inflows Other Inflows		Other Inflows Other Inflows	-	-		n/a n/a	- n/a - n/a	- n/a - n/a	51,076 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
SJA16	12/31/2004	\$ 45 \$	51.122 Interest Credit	CNBSAD0001211	Other Inflows		Other Inflows				n/a	- n/a	- n/a	51,122 Other Inflows	- n/a	- n/a	- n/a
SJA17	1/2/2005		1151100 W. T. C. DID. 11 M 1 C.	CATEGOR POSSION										51.122 Other Inflows			
SJA17	1/3/2005	\$ 1,100,000 \$	1,151,122 Wire Transfer-IN Bernard L Madoff	CNBSAD0001209	BLMIS Inflows	1,100,000	BLMIS Inflows	-	-	- 1	n/a	- n/a	- n/a	51,122 Other Inflows	1,100,000 BLMIS Inflows	- n/a	- n/a
SJA20	1/12/2005	\$ (1,000,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001209	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(948,878)	(51,122)	(51,122)	Other Inflows	(948,878) BLMIS Inflows	- n/a	151,122 BLMIS Inflows	- n/a	- n/a	- n/a
SJA21	1/12/2005	\$ (90,000) \$	61,122 Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001209	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(90,000)	-	(90,000) 1	BLMIS Inflows	- n/a	- n/a	61,122 BLMIS Inflows	- n/a	- n/a	- n/a
SJA22	1/31/2005	\$ 499 \$	61,621 Interest Credit	CNBSAD0001209	Other Inflows	499	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	61,122 BLMIS Inflows	499 Other Inflows	- n/a	- n/a
SJA23	2/25/2005	s 700,000 s	761,621 Wire Transfer-IN Bernard L Madoff	CNBSAD0001208	BLMIS Inflows	700 000	BLMIS Inflows	-	_	- 1	n/a	- n/a	- n/a	61,122 BLMIS Inflows	499 Other Inflows	700.000 BLMIS Inflows	- n/a
					1 1	,										,	
SJA25	2/28/2005	\$ 213 \$	761,833 Interest Credit	CNBSAD0001208	Other Inflows	213	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	61,122 BLMIS Inflows	499 Other Inflows	700,000 BLMIS Inflows	213 Other Inflows
SJA27	3/3/2005	\$ (400,000) \$	361,833 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001207	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(399,501)	(499)	(61,122) 1	BLMIS Inflows	(499) Other Inflows	(338,379) BLMIS Inflows	361,621 BLMIS Inflows	213 Other Inflows	- n/a	- n/a
SJA28	3/31/2005	\$ 505 \$	362,339 Interest Credit	CNBSAD0001207	Other Inflows	505	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	361,621 BLMIS Inflows	718 Other Inflows	- n/a	- n/a
SJA29	4/4/2005	\$ (200,000) \$	162,339 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001206	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) 1	BLMIS Inflows	- n/a	- n/a	161,621 BLMIS Inflows	718 Other Inflows	- n/a	- n/a
SJA30	4/30/2005	\$ 211 \$	162,550 Interest Credit	CNBSAD0001206	Other Inflows	211	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	161,621 BLMIS Inflows	929 Other Inflows	- n/a	- n/a
SJA31	5/9/2005	\$ (2,605) \$	159,945 Check 1001	CNBSAD0001205	Other Disbursements		n/a	(2,605)	-	(2,605) I	BLMIS Inflows	- n/a	- n/a	159,016 BLMIS Inflows	929 Other Inflows	- n/a	- n/a
SJA32	5/31/2005	\$ 214 \$	160,159 Interest Credit	CNBSAD0001205	Other Inflows	214	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	159,016 BLMIS Inflows	1,143 Other Inflows	- n/a	- n/a
SJA33	6/10/2005	\$ (65,000) \$	95,159 Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001204	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(65,000)	-	(65,000) 1	BLMIS Inflows	- n/a	- n/a	94,016 BLMIS Inflows	1,143 Other Inflows	- n/a	- n/a
SJA34	6/14/2005	\$ 500,000 \$	595,159 Wire Transfer-IN Bernard L Madoff	CNBSAD0001204	BLMIS Inflows	500,000	BLMIS Inflows	-		- 1	n/a	- n/a	- n/a	94,016 BLMIS Inflows	1,143 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA35	6/14/2005	\$ (15) \$	595,144 Service Charge Wire Transfer-IN	CNBSAD0001204	Other Disbursements		n/a	(15)		(15) 1	BLMIS Inflows	- n/a	- n/a	94.001 BLMIS Inflows	1.143 Other Inflows	500.000 BLMIS Inflows	- n/a
SJASS	0/14/2003	3 (13) 3	393,144 Service Charge wire Hallster-liv	CNB3AD0001204	Transfers to Michael		II/ d	(15)	-	(13) 1	BLIMIS IIIIOWS	- ii/a	- 11/a	94,001 BEWIS IIIIOWS	1,143 Other lilliows	500,000 BEWIS IIIIOWS	- ii/a
SJA36	6/23/2005	\$ (100,000) \$	495,144 Internat'L Wire-Out D.K. & M.S. Bienes	CNBSAD0001204	Bienes And Dianne Bienes	-		(98,857)	(1,143)	` ' '	BLMIS Inflows	(1,143) Other Inflows	(4,857) BLMIS Inflows	495,144 BLMIS Inflows	- n/a	- n/a	- n/a
SJA37	6/23/2005	\$ (45) \$	495,099 Service Charge InternatL Wire-Ou	CNBSAD0001204	Other Disbursements		n/a	(45)	-		BLMIS Inflows	- n/a	- n/a	495,099 BLMIS Inflows	- n/a	- n/a	- n/a
SJA38	6/30/2005	\$ 597 \$	495,696 Interest Credit	CNBSAD0001204	Other Inflows Transfers to Michael	597	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	495,099 BLMIS Inflows	597 Other Inflows	- n/a	- n/a
SJA39	7/12/2005	\$ (100,000) \$	395,696 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001203	Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a	- n/a	395,099 BLMIS Inflows	597 Other Inflows	- n/a	- n/a
SJA40	7/27/2005	\$ (150,000) \$	245,696 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001203	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	- n/a	- n/a	245,099 BLMIS Inflows	597 Other Inflows	- n/a	- n/a
SJA41	7/31/2005	\$ 634 \$	246,330 Interest Credit	CNBSAD0001203	Other Inflows	634	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	245,099 BLMIS Inflows	1,231 Other Inflows	- n/a	- n/a
SJA42	8/30/2005	\$ (190,000) \$	56,330 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001202	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(190,000)	-	(190,000) 1	BLMIS Inflows	- n/a	- n/a	55,098 BLMIS Inflows	1,231 Other Inflows	- n/a	- n/a
SJA43	8/31/2005	\$ 403 \$	56,732 Interest Credit	CNBSAD0001202	Other Inflows	403	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	55,098 BLMIS Inflows	1,634 Other Inflows	- n/a	- n/a
SJA44	9/15/2005	\$ 750,000 \$		CNBSAD0001201	BLMIS Inflows		BLMIS Inflows	_						55,098 BLMIS Inflows	1,634 Other Inflows	750,000 BLMIS Inflows	
			806,732 Wire Transfer-IN Bernard L Madoff						-	- 1		- n/a	- n/a		***		- n/a
SJA45	9/15/2005	\$ (15) \$	806,717 Service Charge Wire Transfer-IN	CNBSAD0001201	Other Disbursements Transfers to Michael	-		(15)		` ′	BLMIS Inflows	- n/a	- n/a	55,083 BLMIS Inflows	1,634 Other Inflows	750,000 BLMIS Inflows	- n/a
SJA46 SJA47	9/22/2005	\$ (100,000) \$ \$ (45) \$	706,717 Internat'L Wire-Out Dk & MS Bienes 706,672 Service Charge InternatL Wire-Ou	CNBSAD0001201	Bienes And Dianne Bienes Other Disbursements	-		(98,366)	(1,634)		BLMIS Inflows BLMIS Inflows	(1,634) Other Inflows - n/a	(43,283) BLMIS Inflows - n/a	706,717 BLMIS Inflows 706,672 BLMIS Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
SJA48	9/22/2005	\$ (100,000) \$	· · · · · · · · · · · · · · · · · · ·	CNBSAD0001201	Transfers to Michael			(100,000)			BLMIS Inflows			606.672 BLMIS Inflows		- n/a	
		` ' '	REDACTED6954		Bienes And Dianne Bienes	-		(100,000)	-	` ' '		- n/a	- n/a		- n/a		- n/a
SJA49	9/30/2005	\$ 954 \$	607,626 Interest Credit	CNBSAD0001201	Other Inflows Transfers to Michael	954	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	606,672 BLMIS Inflows	954 Other Inflows	- n/a	- n/a
SJA50	10/3/2005	\$ (500,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001200	Bienes And Dianne Bienes	-		(500,000)	-	(,)	BLMIS Inflows	- n/a	- n/a	106,672 BLMIS Inflows	954 Other Inflows	- n/a	- n/a
SJA51	10/31/2005	\$ 310 \$	107,936 Interest Credit	CNBSAD0001200	Other Inflows	310	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	106,672 BLMIS Inflows	1,264 Other Inflows	- n/a	- n/a
SJA52	11/29/2005	\$ (50,000) \$	57,936 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001199	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(50,000)	-	(50,000) 1	BLMIS Inflows	- n/a	- n/a	56,672 BLMIS Inflows	1,264 Other Inflows	- n/a	- n/a
SJA53	11/30/2005	\$ 214 \$	58,150 Interest Credit	CNBSAD0001199	Other Inflows	214	Other Inflows	-	-	- 1	n/a	- n/a	- n/a	56,672 BLMIS Inflows	1,478 Other Inflows	- n/a	- n/a
SJA54	12/1/2005	\$ 200,000 \$	258,150 Wire Transfer-IN Bernard L Madoff	CNBSAD0001198	BLMIS Inflows	200,000	BLMIS Inflows	-	-	- 1	n/a	- n/a	- n/a	56,672 BLMIS Inflows	1,478 Other Inflows	200,000 BLMIS Inflows	- n/a
SJA57	12/6/2005	\$ (200,000) \$	58,150 Transfer Debit Transfer To Deposit Account	CNBSAD0001198	Transfers to Michael Bienes And Dianne	-		(198,522)	(1,478)		BLMIS Inflows	(1,478) Other Inflows	(141,850) BLMIS Inflows	58,150 BLMIS Inflows	- n/a	- n/a	- n/a
1			REDACTED0934		Bienes	II									100 000 000		
	12/31/2005	\$ 199 \$	58,349 Interest Credit	CNBSAD0001198	Other Inflows		Other Inflows	-	-	- 1	n/a	- n/a	- n/a	58,150 BLMIS Inflows	199 Other Inflows	- n/a	- n/a
SJA59	1/23/2006	\$ 2,000,000 \$	2,058,349 Wire Transfer-IN Bernard L Madoff	CNBSAD0001197	BLMIS Inflows	2,000,000	BLMIS Inflows	-	-	- I	n/a	- n/a	- n/a	58,150 BLMIS Inflows	199 Other Inflows	2,000,000 BLMIS Inflows	- n/a
SJA60	1/23/2006	\$ (15) \$	2,058,334 Service Charge Wire Transfer-IN	CNBSAD0001197	Other Disbursements	1 -	n/a	(15)	-	(15) 1	BLMIS Inflows	- n/a	- n/a	58,135 BLMIS Inflows	199 Other Inflows	2,000,000 BLMIS Inflows	- n/a

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							ST Amounts								
FTI ID Date	Amount	Running Balance Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Debit Amount 1 Source 1	Debit Debit Amount 2 Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Balance Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	e Layer 4 Balance Layer 4 Source
SJA61 1/23/2006	\$ (1,000,000)	\$ 1,058,334 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001197	Transfers to Michael Bienes And Dianne	-	n/a	(999,801)	(199)	(58,135) BLMIS Inflows	(199) Other Inflows	(941,666) BLMIS Inflows	1,058,334 BLMIS Inflows	- n/a	- n/a	- n/a
SJA62 1/31/2006	\$ 990		CNBSAD0001197	Bienes Other Inflows	990	Other Inflows	-	-	- n/a	- n/a	- n/a	1,058,334 BLMIS Inflows	990 Other Inflows	- n/a	- n/a
SJA63 2/1/2006	\$ (800,000)	\$ 259 324 Transfer Debit Transfer To Deposit Account	CNBSAD0001196	Transfers to Michael Bienes And Dianne	_		(800.000)	_	(800,000) BLMIS Inflows		- n/a	258.334 BLMIS Inflows	990 Other Inflows	- n/a	- n/a
30703 2112000	3 (800,000)	\$ 259,324 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001170	Bienes	_	ID &	(600,000)		(800,000) BENIS lillows	- 114	- 11/4	230,334 BEWIS IIIIOWS	750 Outer minows	- 1114	- 10 a
SJA64 2/27/2006			CNBSAD0001196	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	258,334 BLMIS Inflows	990 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA65 2/27/2006	\$ (15)	\$ 759,309 Service Charge Wire Transfer-IN	CNBSAD0001196	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	258,319 BLMIS Inflows	990 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA66 2/27/2006	\$ (100,000)	\$ 659,309 Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001196	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	158,319 BLMIS Inflows	990 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA67 2/28/2006	\$ (500,000)	\$ Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(499,010)	(990)	(158,319) BLMIS Inflows	(990) Other Inflows	(340,691) BLMIS Inflows	159,309 BLMIS Inflows	- n/a	- n/a	- n/a
SJA68 2/28/2006	\$ 603		CNBSAD0001196	Other Inflows Transfers to Michael	603	Other Inflows	-	-	- n/a	- n/a	- n/a	159,309 BLMIS Inflows	603 Other Inflows	- n/a	- n/a
SJA69 3/8/2006	\$ (100,000)	\$ 59,911 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001195	Bienes And Dianne	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	59,309 BLMIS Inflows	603 Other Inflows	- n/a	- n/a
SJA70 3/31/2006	\$ 200		CNBSAD0001195	Other Inflows	200	Other Inflows	-	-	- n/a	- n/a	- n/a	59,309 BLMIS Inflows	803 Other Inflows	- n/a	- n/a
SJA71 4/4/2006	\$ 500,000	\$ 560,112 Wire Transfer-IN Bernard L Madoff	CNBSAD0001194	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	59,309 BLMIS Inflows	803 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA72 4/4/2006	\$ (15)		CNBSAD0001194	Other Disbursements		n/a	(15)	-	(15) BLMIS Inflows		- n/a	59,294 BLMIS Inflows	803 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA73 4/30/2006	\$ 1,607	\$ 561,703 Interest Credit	CNBSAD0001194	Other Inflows Transfers to Michael	1,607	Other Inflows	-	-	- n/a	- n/a	- n/a	59,294 BLMIS Inflows	803 Other Inflows	500,000 BLMIS Inflows	1,607 Other Inflows
SJA74 5/1/2006	\$ (200,000)	REDACTED6954	CNBSAD0001193	Bienes And Dianne Bienes Transfers to Michael	-	n/a	(199,197)	(803)	(59,294) BLMIS Inflows	(803) Other Inflows	(139,903) BLMIS Inflows	360,097 BLMIS Inflows	1,607 Other Inflows	- n/a	- n/a
SJA75 5/8/2006	\$ (200,000)	\$ 161,703 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001193	Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	160,097 BLMIS Inflows	1,607 Other Inflows	- n/a	- n/a
SJA76 5/31/2006	\$ 532		CNBSAD0001193	Other Inflows Transfers to Michael	532	Other Inflows	-	-	- n/a	- n/a	- n/a	160,097 BLMIS Inflows	2,138 Other Inflows	- n/a	- n/a
SJA77 6/9/2006	\$ (100,000)	\$ 62,235 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192	Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	60,097 BLMIS Inflows	2,138 Other Inflows	- n/a	- n/a
SJA78 6/20/2006	,	* · · · · · · · · · · · · · · · · · · ·	CNBSAD0001192	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	60,097 BLMIS Inflows	2,138 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA79 6/20/2006	\$ (15)		CNBSAD0001192	Other Disbursements Transfers to Michael	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	60,082 BLMIS Inflows	2,138 Other Inflows	500,000 BLMIS Inflows	- n/a
SJA80 6/26/2006	\$ (200,000)	\$ 362,220 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192	Bienes And Dianne Bienes	-	n/a	(197,862)	(2,138)	(60,082) BLMIS Inflows	(2,138) Other Inflows	(137,780) BLMIS Inflows	362,220 BLMIS Inflows	- n/a	- n/a	- n/a
SJA81 6/30/2006	\$ 698	\$ 362,918 Interest Credit	CNBSAD0001192	Other Inflows	698	Other Inflows	-	-	- n/a	- n/a	- n/a	362,220 BLMIS Inflows	698 Other Inflows	- n/a	- n/a
SJA82 7/3/2006	\$ (200,000)	\$ 162,918 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	162,220 BLMIS Inflows	698 Other Inflows	- n/a	- n/a
SJA83 7/24/2006	\$ (100,000)	\$ 62,918 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	62,220 BLMIS Inflows	698 Other Inflows	- n/a	- n/a
SJA84 7/31/2006	\$ 420		CNBSAD0001191	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a	62,220 BLMIS Inflows	1,118 Other Inflows	- n/a	- n/a
SJA85 8/31/2006 SJA86 9/6/2006	\$ 180 \$ 1,000,000		CNBSAD0001190 CNBSAD0001189	Other Inflows BLMIS Inflows		Other Inflows BLMIS Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	62,220 BLMIS Inflows 62,220 BLMIS Inflows	1,298 Other Inflows 1,298 Other Inflows	- n/a 1,000,000 BLMIS Inflows	- n/a - n/a
SJA86 9/6/2006 SJA87 9/6/2006	\$ 1,000,000		CNBSAD0001189 CNBSAD0001189	Other Disbursements	1,000,000		(15)	-	(15) BLMIS Inflows		- n/a - n/a	62,220 BLMIS Inflows 62,205 BLMIS Inflows	1,298 Other Inflows	1,000,000 BLMIS Inflows	- n/a - n/a
SJA88 9/12/2006	\$ (500,000)	Transfer Dehit Dn. Le Transfer To Loan Account	CNBSAD0001189	Other Disbursements	-		(498,702)	(1,298)	(62,205) BLMIS Inflows		(436,498) BLMIS Inflows	563,502 BLMIS Inflows	- n/a	- n/a	- n/a
SJA89 9/25/2006	\$ (300,000)	\$ 263,502 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001189	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(300,000)	-	(300,000) BLMIS Inflows	- n/a	- n/a	263,502 BLMIS Inflows	- n/a	- n/a	- n/a
SJA90 9/30/2006	\$ 1,832		CNBSAD0001189	Other Inflows	, , , ,	Other Inflows	-	-	- n/a	- n/a	- n/a	263,502 BLMIS Inflows	1,832 Other Inflows	- n/a	- n/a
SJA91 10/5/2006	\$ 1,000,000		CNBSAD0001188	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	263,502 BLMIS Inflows	1,832 Other Inflows	1,000,000 BLMIS Inflows	- n/a
SJA92 10/5/2006	\$ (15)		CNBSAD0001188	Other Disbursements Transfers to Michael	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	263,487 BLMIS Inflows	1,832 Other Inflows	1,000,000 BLMIS Inflows	- n/a
SJA93 10/6/2006	. (,,	REDACTED6954	CNBSAD0001188	Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflows		- n/a	63,487 BLMIS Inflows	1,832 Other Inflows	1,000,000 BLMIS Inflows	- n/a
SJA94 10/10/2006 SJA95 10/31/2006	\$ (1,000,000) \$ 899	\$ 65,320 Debit Memo \$ 66,218 Interest Credit	CNBSAD0001188 CNBSAD0001188	Other Disbursements Other Inflows		n/a Other Inflows	(998,168)	(1,832)	(63,487) BLMIS Inflows - n/a	(1,832) Other Inflows	(934,680) BLMIS Inflows - n/a	65,320 BLMIS Inflows 65,320 BLMIS Inflows	- n/a 899 Other Inflows	- n/a - n/a	- n/a - n/a
SJA96 11/30/2006	\$ 182		CNBSAD0001187	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a	65,320 BLMIS Inflows	1,080 Other Inflows	- n/a	- n/a
SJA97 12/8/2006	\$ 1,000,000		CNBSAD0001186	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	65,320 BLMIS Inflows	1,080 Other Inflows	1,000,000 BLMIS Inflows	- n/a
SJA98 12/8/2006	\$ (15)		CNBSAD0001186	Other Disbursements Transfers to Michael	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	65,305 BLMIS Inflows	1,080 Other Inflows	1,000,000 BLMIS Inflows	- n/a
SJA99 12/18/2006	\$ (200,000)	\$ 866,385 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186	Bienes And Dianne Bienes	-	n/a	(198,920)	(1,080)	(65,305) BLMIS Inflows	(1,080) Other Inflows	(133,615) BLMIS Inflows	866,385 BLMIS Inflows	- n/a	- n/a	- n/a
SJA100 12/22/2006	\$ (600,000)	\$ 266,385 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(600,000)	-	(600,000) BLMIS Inflows	- n/a	- n/a	266,385 BLMIS Inflows	- n/a	- n/a	- n/a
SJA101 12/31/2006	\$ 1,991		CNBSAD0001186	Other Inflows	1,991	Other Inflows	-	-	- n/a	- n/a	- n/a	266,385 BLMIS Inflows	1,991 Other Inflows	- n/a	- n/a
SJA102 1/2/2007	\$ (200,000)	\$ 68,376 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	66,385 BLMIS Inflows	1,991 Other Inflows	- n/a	- n/a
SJA103 1/9/2007	\$ 2,000,000	\$ 2,068,376 Wire Transfer-IN Bernard L Madoff	CNBSAD0001185	BLMIS Inflows	2,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	66,385 BLMIS Inflows	1,991 Other Inflows	2,000,000 BLMIS Inflows	- n/a

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								ST Amounts								
FTI ID I	Date	Amount	Running Balance Description Per Bank Statement AS REDACTI	ED Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other	Debit Debit Amount 1 Source 1	Debit Debit Amount 2 Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Ralance (First In) Source	Layer 2 Balance Layer 2 Source Layer 3 Balan	ce Layer 3 Source Layer 4 Balance	
SJA105 1/16	6/2007	\$ (700,000)	\$ 1,368,376 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(698,009)	(1,991)	(66,385) BLMIS Inflov	vs (1,991) Other Inflows	(631,624) BLMIS Inflows	1,368,376 BLMIS Inflows	- n/a -	n/a -	n/a
SJA106 1/16	6/2007	\$ (100,000)	\$ 1,268,376 Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001185	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(100,000)	-	(100,000) BLMIS Inflo	vs - n/a	- n/a	1,268,376 BLMIS Inflows	- n/a -	n/a -	n/a
SJA 108 1/2:	5/2007	\$ (137,697)	\$ 1,130,679 Foreign Currency Wr	CNBSAD0001185	Other Disbursements		n/a	(137.697)		(137.697) BLMIS Inflo	vs - n/a	- n/a	1.130.679 BLMIS Inflows	- n/a -	n/a -	n/a
SJA109 1/2:	5/2007	\$ (45)	\$ 1,130,634 Service Charge Foreign Currency W	CNBSAD0001185	Other Disbursements	-	n/a	(45)	-	(45) BLMIS Inflo	vs - n/a	- n/a	1,130,634 BLMIS Inflows	- n/a -	n/a -	n/a
SJA110 1/3	1/2007	\$ 4,147	\$ 1,134,781 Interest Credit	CNBSAD0001185	Other Inflows Transfers to Michael	4,147	Other Inflows	-	-	- n/a	- n/a	- n/a	1,130,634 BLMIS Inflows	4,147 Other Inflows	n/a -	n/a
SJA111 2/2	2/2007	\$ (1,000,000)	\$ Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184	Bienes And Dianne Bienes	-	n/a	(1,000,000)	-	(1,000,000) BLMIS Inflov	vs - n/a	- n/a	130,634 BLMIS Inflows	4,147 Other Inflows	n/a -	n/a
SJA112 2/2	1/2007	\$ 1,000,000	\$ 1,134,781 Wire Transfer-IN Bernard L Madoff	CNBSAD0001184	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	130,634 BLMIS Inflows	4,147 Other Inflows 1,000,0	00 BLMIS Inflows -	n/a
SJA113 2/2	1/2007	\$ (15)	\$ 1,134,766 Service Charge Wire Transfer-IN	CNBSAD0001184	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflo	vs - n/a	- n/a	130,619 BLMIS Inflows	4,147 Other Inflows 1,000,0	00 BLMIS Inflows -	n/a
SJA114 2/2	8/2007	\$ (200,000)	\$ 934,766 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(195,853)	(4,147)	(130,619) BLMIS Inflov	vs (4,147) Other Inflows	(65,234) BLMIS Inflows	934,766 BLMIS Inflows	- n/a -	n/a -	n/a
	8/2007	\$ 1,433	\$ 936,199 Interest Credit	CNBSAD0001184	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a	934,766 BLMIS Inflows			n/a
SJA116 3/3	1/2007	\$ 3,503	\$ 939,701 Interest Credit	CNBSAD0001183	Other Inflows Transfers to Michael	3,503	Other Inflows	-	-	- n/a	- n/a	- n/a	934,766 BLMIS Inflows	4,935 Other Inflows	n/a -	n/a
SJA117 4/2	2/2007	\$ (200,000)	\$ 739,701 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182	Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflo	vs - n/a	- n/a	734,766 BLMIS Inflows	4,935 Other Inflows	n/a -	n/a
SJA118 4/30	0/2007	\$ (100,000)	\$ 639,701 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000) BLMIS Inflo	vs - n/a	- n/a	634,766 BLMIS Inflows	4,935 Other Inflows	n/a -	n/a
	0/2007	\$ 2,690 \$ (143,274)		CNBSAD0001182 CNBSAD0001181	Other Inflows Other Disbursements		Other Inflows	(143,274)	-	- n/a (143,274) BLMIS Inflo	- n/a	- n/a	634,766 BLMIS Inflows 491,492 BLMIS Inflows			n/a
	0/2007	\$ (143,274) \$ (45)		CNBSAD0001181	Other Disbursements	-	n/a	(45)	-	(45) BLMIS Inflo		- n/a - n/a	491,447 BLMIS Inflows			n/a n/a
SJA122 5/22	2/2007	\$ (200,000)	Transfer Dahit Transfer To Denosit Assesset	CNBSAD0001181	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflo	vs - n/a	- n/a	291,447 BLMIS Inflows	7,626 Other Inflows		n/a
	1/2007	\$ 1,508 \$ 800		CNBSAD0001181 CNBSAD0001180	Other Inflows Other Inflows		Other Inflows Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	291,447 BLMIS Inflows 291,447 BLMIS Inflows	9,134 Other Inflows - 9,934 Other Inflows -		n/a n/a
SJA125 7/2	2/2007	\$ (200,000)	\$ 101,381 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001179	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflov	vs - n/a	- n/a	91,447 BLMIS Inflows	9,934 Other Inflows	n/a -	n/a
	0/2007	\$ 285		CNBSAD0001179	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a	91,447 BLMIS Inflows			n/a
	1/2007	\$ 263		CNBSAD0001178	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a	91,447 BLMIS Inflows			n/a
	5/2007	,,		CNBSAD0001177	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	91,447 BLMIS Inflows	7		n/a
SJA129 9/5	5/2007	\$ (15)	\$ 1,101,914 Service Charge Wire Transfer-IN	CNBSAD0001177	Other Disbursements Transfers to Michael	-	n/a	(15)	-	(15) BLMIS Inflov	vs - n/a	- n/a	91,432 BLMIS Inflows	10,482 Other Inflows 1,000,0	00 BLMIS Inflows -	n/a
SJA130 9/10	0/2007	\$ (150,000)	\$ 951,914 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177	Bienes And Dianne Bienes	-	n/a	(139,518)	(10,482)	(91,432) BLMIS Inflov	vs (10,482) Other Inflows	(48,086) BLMIS Inflows	951,914 BLMIS Inflows	- n/a -	n/a -	n/a
SJA131 9/2	8/2007	\$ (200,000)	\$ 751,914 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflov	vs - n/a	- n/a	751,914 BLMIS Inflows	- n/a -	n/a -	n/a
SJA132 9/30	0/2007	\$ 2,837		CNBSAD0001177	Other Inflows	2,837	Other Inflows	-	-	- n/a	- n/a	- n/a	751,914 BLMIS Inflows	2,837 Other Inflows -	n/a -	n/a
SJA133 10/	/1/2007	\$ (200,000)	\$ 554,751 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001176	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflov	vs - n/a	- n/a	551,914 BLMIS Inflows	2,837 Other Inflows	n/a -	n/a
SJA134 10/3	31/2007	\$ 1,849	\$ 556,600 Interest Credit	CNBSAD0001176	Other Inflows	1,849	Other Inflows	-	-	- n/a	- n/a	- n/a	551,914 BLMIS Inflows	4,686 Other Inflows	n/a -	n/a
SJA135 11/	/1/2007	\$ (325,000)	\$ 231,600 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001175	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(325,000)	-	(325,000) BLMIS Inflo	vs - n/a	- n/a	226,914 BLMIS Inflows	4,686 Other Inflows	n/a -	n/a
SJA136 11/3	30/2007	\$ 471	\$ 232,071 Interest Credit	CNBSAD0001175	Other Inflows	471	Other Inflows	-	-	- n/a	- n/a	- n/a	226,914 BLMIS Inflows	5,157 Other Inflows -	n/a -	n/a
SJA137 12/3	/3/2007	\$ (150,000)	\$ 82,071 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne	-	n/a	(150,000)	-	(150,000) BLMIS Inflo	vs - n/a	- n/a	76,914 BLMIS Inflows	5,157 Other Inflows -	n/a -	n/a
SJA138 12/1	13/2007	\$ 1,000,000		CNBSAD0001174	Bienes BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	76,914 BLMIS Inflows	5,157 Other Inflows 1,000,0	00 BLMIS Inflows -	n/a
SJA140 12/1	18/2007	\$ (100,000)	\$ 982,071 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(94,843)	(5,157)	(76,914) BLMIS Inflov	ws (5,157) Other Inflows	(17,929) BLMIS Inflows	982,071 BLMIS Inflows	- n/a -	n/a -	n/a
SJA142 12/2	21/2007	\$ (700,000)	\$ 282,071 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne	-	n/a	(700,000)	-	(700,000) BLMIS Inflo	vs - n/a	- n/a	282,071 BLMIS Inflows	- n/a -	n/a -	n/a
SJA143 12/3	31/2007	\$ 1,099		CNBSAD0001174	Bienes Other Inflows	1.099	Other Inflows	-	_	- n/a	- n/a	- n/a	282,071 BLMIS Inflows	1.099 Other Inflows	n/a -	n/a
	2/2008		Teorofor Dobit Transfer To Donosit Assount	CNBSAD0001173	Transfers to Michael Bienes And Dianne	-		(200,000)	-	(200,000) BLMIS Inflo		- n/a	82,071 BLMIS Inflows	7		n/a
SJA145 1/8	8/2008	\$ 1,200,000		CNBSAD0001173	Bienes BLMIS Inflows	1,200,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	82,071 BLMIS Inflows	1,099 Other Inflows 1,200,0	00 BLMIS Inflows -	n/a
SJA146 1/8	8/2008	\$ (15)	\$ 1,283,155 Service Charge Wire Transfer-IN	CNBSAD0001173	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflo	vs - n/a	- n/a	82,056 BLMIS Inflows	1,099 Other Inflows 1,200,0	00 BLMIS Inflows -	n/a
SJA147 1/14	4/2008	\$ (900,000)	\$ 383,155 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001173	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(898,901)	(1,099)	(82,056) BLMIS Inflov	vs (1,099) Other Inflows	(816,845) BLMIS Inflows	383,155 BLMIS Inflows	- n/a -	n/a -	n/a
SJA148 1/29	9/2008	\$ 600,000	\$ 983,155 Wire Transfer-IN Bernard L Madoff	CNBSAD0001173	BLMIS Inflows	600,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	983,155 BLMIS Inflows	- n/a -	n/a -	n/a
	9/2008	\$ (15)		CNBSAD0001173	Other Disbursements		n/a	(15)	-	(15) BLMIS Inflo		- n/a	983,140 BLMIS Inflows	- n/a -		n/a
	1/2008	\$ 1,372		CNBSAD0001173	Other Inflows	1,372	Other Inflows	-	-	- n/a	- n/a	- n/a	983,140 BLMIS Inflows	1,372 Other Inflows		n/a

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							ST Amounts										
FTI ID Date	Amount I	Running Balance Description Per Bank Statement AS REDACTE	ED Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other	Debit Debit Amount 1 Source 1	Debit Debit Amount 2 Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Ralance	Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance		ayer 4 alance Layer 4 Source
SJA151 2/1/2008	\$ (600,000) \$	\$ 384,512 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(600,000)	-	(600,000) BLMIS Inflows	- n/a	- n/a	383,140	BLMIS Inflows	1,372 Other Inflows	-	n/a	- n/a
SJA152 2/25/2008	\$ (100,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172	Transfers to Michael Bienes And Dianne	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	283,140	BLMIS Inflows	1,372 Other Inflows	-	n/a	- n/a
SJA153 2/29/2008	\$ 577 \$		CNBSAD0001172	Bienes Other Inflows	577	Other Inflows			- n/a	- n/a	- n/a	283.140	BLMIS Inflows	1.949 Other Inflows	-	n/a	- n/a
		Transfer Dahit Transfer To Donasit Assesset		Transfers to Michael													
SJA154 3/6/2008	\$ (100,000) \$	185,089 REDACTED6954	CNBSAD0001171	Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	183,140	BLMIS Inflows	1,949 Other Inflows	-	n/a	- n/a
SJA155 3/31/2008	\$ 276 \$	\$ 185,364 Interest Credit	CNBSAD0001171	Other Inflows	276	Other Inflows	-	-	- n/a	- n/a	- n/a	183,140	BLMIS Inflows	2,225 Other Inflows	-	n/a	- n/a
SJA156 4/24/2008	\$ 500,000 \$	§ 685,364 Wire Transfer-IN Bernard L Madoff	CNBSAD0001170	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	183,140	BLMIS Inflows	2,225 Other Inflows	500,000	BLMIS Inflows	- n/a
SJA157 4/24/2008	\$ (15) \$	\$ 685,349 Service Charge Wire Transfer-IN	CNBSAD0001170	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	183,125	BLMIS Inflows	2,225 Other Inflows	500,000	BLMIS Inflows	- n/a
SJA158 4/30/2008	\$ (300,000) \$	\$ 385,349 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001170	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(297,775)	(2,225)	(183,125) BLMIS Inflows	(2,225) Other Inflows	(114,651) BLMIS Inflows	385,349	BLMIS Inflows	- n/a	-	n/a	- n/a
SJA159 4/30/2008	\$ 378 \$	\$ 385,727 Interest Credit	CNBSAD0001170	Other Inflows	378	Other Inflows	-	-	- n/a	- n/a	- n/a	385,349	BLMIS Inflows	378 Other Inflows	-	n/a	- n/a
SJA160 5/19/2008	\$ (200,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001169	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)		(200,000) BLMIS Inflows	- n/a	- n/a	185,349	BLMIS Inflows	378 Other Inflows	-	n/a	- n/a
SJA161 5/31/2008	\$ 277 \$	\$ 186,004 Interest Credit	CNBSAD0001169	Other Inflows	277	Other Inflows	-	-	- n/a	- n/a	- n/a	185,349	BLMIS Inflows	655 Other Inflows	-	n/a	- n/a
SJA162 6/6/2008	\$ (100,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)		(100,000) BLMIS Inflows	- n/a	- n/a	85,349	BLMIS Inflows	655 Other Inflows	-	n/a	- n/a
SJA163 6/17/2008	\$ 500,000 \$	\$ 586,004 Wire Transfer-IN Bernard L Madoff	CNBSAD0001168	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	85,349	BLMIS Inflows	655 Other Inflows	500,000	BLMIS Inflows	- n/a
SJA164 6/17/2008	\$ (15) \$	\$ 585,989 Service Charge Wire Transfer-IN	CNBSAD0001168	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	85,334	BLMIS Inflows	655 Other Inflows	500,000	BLMIS Inflows	- n/a
SJA165 6/19/2008	\$ (100,000) \$	\$ Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(99,345)	(655)	(85,334) BLMIS Inflows	(655) Other Inflows	(14,011) BLMIS Inflows	485,989	BLMIS Inflows	- n/a	-	n/a	- n/a
SJA166 6/30/2008	\$ 284 \$	\$ 486,273 Interest Credit	CNBSAD0001168	Other Inflows	284	Other Inflows	-	-	- n/a	- n/a	- n/a	485,989	BLMIS Inflows	284 Other Inflows	-	n/a	- n/a
SJA167 7/10/2008	\$ (100,000) \$	\$ 386,273 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	385,989	BLMIS Inflows	284 Other Inflows	-	n/a	- n/a
SJA168 7/21/2008	\$ (100,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167	Transfers to Michael Bienes And Dianne	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	285,989	BLMIS Inflows	284 Other Inflows	-	n/a	- n/a
SJA169 7/31/2008	\$ 368 \$	\$ 286,640 Interest Credit	CNBSAD0001167	Bienes Other Inflows	368	Other Inflows	-	-	- n/a	- n/a	- n/a	285,989	BLMIS Inflows	651 Other Inflows		n/a	- n/a
SJA170 8/1/2008	\$ (200,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001166	Transfers to Michael Bienes And Dianne	-	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	85,989	BLMIS Inflows	651 Other Inflows	-	n/a	- n/a
SJA171 8/27/2008	\$ 400,000 \$		CNBSAD0001166	Bienes BLMIS Inflows	400,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	85,989	BLMIS Inflows	651 Other Inflows	400,000	BLMIS Inflows	- n/a
SJA172 8/27/2008	\$ (15) \$	\$ 486,625 Service Charge Wire Transfer-IN	CNBSAD0001166	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	85,974	BLMIS Inflows	651 Other Inflows	400,000	BLMIS Inflows	- n/a
SJA173 8/31/2008	\$ 131 \$	\$ 486,756 Interest Credit	CNBSAD0001166	Other Inflows	131	Other Inflows	-	-	- n/a	- n/a	- n/a	85,974	BLMIS Inflows	651 Other Inflows	400,000	BLMIS Inflows	131 Other Inflows
SJA174 9/2/2008	\$ (100,000) \$	\$ 386,756 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(99,349)	(651)	(85,974) BLMIS Inflows	(651) Other Inflows	(13,375) BLMIS Inflows	386,625	BLMIS Inflows	131 Other Inflows	-	n/a	- n/a
SJA175 9/10/2008	\$ (200,000) \$	\$ Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	186,625	BLMIS Inflows	131 Other Inflows	-	n/a	- n/a
SJA176 9/26/2008	\$ (100,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	86,625	BLMIS Inflows	131 Other Inflows	-	n/a	- n/a
SJA177 9/30/2008	\$ 500,000 \$		CNBSAD0001165	Bienes BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	86,625	BLMIS Inflows	131 Other Inflows	500,000	BLMIS Inflows	- n/a
SJA178 9/30/2008	\$ (15) \$	\$ 586,741 Service Charge Wire Transfer-IN	CNBSAD0001165	Other Disbursements	-	n/a	(15)	-	(15) BLMIS Inflows	- n/a	- n/a	86,610	BLMIS Inflows	131 Other Inflows		BLMIS Inflows	- n/a
SJA179 9/30/2008	\$ 221 \$	\$ 586,963 Interest Credit	CNBSAD0001165	Other Inflows Transfers to Michael	221	Other Inflows	-	-	- n/a	- n/a	- n/a	86,610	BLMIS Inflows	131 Other Inflows	500,000	BLMIS Inflows	221 Other Inflows
SJA180 10/7/2008	\$ (250,000) \$	\$ 336,963 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164	Bienes And Dianne Bienes	-	n/a	(249,869)	(131)	(86,610) BLMIS Inflows	(131) Other Inflows	(163,259) BLMIS Inflows	336,741	BLMIS Inflows	221 Other Inflows	-	n/a	- n/a
SJA181 10/23/2008	\$ (100,000) \$	\$ 236,963 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	236,741	BLMIS Inflows	221 Other Inflows	-	n/a	- n/a
SJA182 10/31/2008	\$ 361 \$	\$ 237,324 Interest Credit	CNBSAD0001164	Other Inflows	361	Other Inflows	-	-	- n/a	- n/a	- n/a	236,741	BLMIS Inflows	582 Other Inflows	-	n/a	- n/a
SJA183 11/18/2008	\$ (150,000) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001163	Transfers to Michael Bienes And Dianne	-	n/a	(150,000)	-	(150,000) BLMIS Inflows	- n/a	- n/a	86,741	BLMIS Inflows	582 Other Inflows	-	n/a	- n/a
SJA184 11/30/2008	\$ 105 \$	\$ 87,429 Interest Credit	CNBSAD0001163	Other Inflows	105	Other Inflows	-	-	- n/a	- n/a	- n/a	86,741	BLMIS Inflows	687 Other Inflows	-	n/a	- n/a
SJA185 12/18/2008	\$ (83,929) \$	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001162	Transfers to Michael Bienes And Dianne	-	n/a	(83,929)	-	(83,929) BLMIS Inflows	- n/a	- n/a	2,813	BLMIS Inflows	687 Other Inflows	-	n/a	- n/a
SJA186 12/31/2008	\$ 31 \$	\$ 3,531 Interest Credit	CNBSAD0001162	Other Inflows	31	Other Inflows		-	- n/a	- n/a	- n/a	2,813	BLMIS Inflows	718 Other Inflows	-	n/a	- n/a
SJA187 1/31/2009			CNBSAD0001161	Other Inflows		Other Inflows		-	- n/a	- n/a	- n/a		BLMIS Inflows	719 Other Inflows			- n/a
SJA188 2/28/2009			CNBSAD0001160	Other Inflows	11	Other Inflows	-	-	- n/a	- n/a	- n/a		BLMIS Inflows	719 Other Inflows			- n/a
SJA189 3/31/2009 SJA190 4/30/2009	\$ 0 \$ \$ 0 \$		CNBSAD0001159 CNBSAD0001158	Other Inflows Other Inflows		Other Inflows Other Inflows	-	- :	- n/a - n/a	- n/a - n/a	- n/a - n/a		BLMIS Inflows BLMIS Inflows	720 Other Inflows 720 Other Inflows	-		- n/a - n/a
SJA190 4/30/2009 SJA191 5/31/2009	s 0 s		CNBSAD0001157	Other Inflows	1	Other Inflows	-	-	- n/a	- n/a	- n/a		BLMIS Inflows	720 Other Inflows 721 Other Inflows	-		- n/a
SJA192 6/30/2009			CNBSAD0001156	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a		BLMIS Inflows	721 Other Inflows	-		- n/a
SJA193 7/31/2009	s 0 s		CNBSAD0001155	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a		BLMIS Inflows	721 Other Inflows	-		- n/a
SJA194 8/31/2009 SJA195 9/30/2009	\$ 0 \$ \$ 0 \$		CNBSAD0001154 CNBSAD0001153	Other Inflows	11	Other Inflows Other Inflows	-	-	- n/a	- n/a - n/a	- n/a		BLMIS Inflows BLMIS Inflows	722 Other Inflows 722 Other Inflows	-		- n/a
SUA170 9/30/2009	J 0 3	, 5,353 Interest Credit	CINDOMEDUUU1100	Other Inflows	11	Outer Hillows		-	- n/a	- n/a	- n/a	2,613	PENIO IUIOMS	/22 Other innows	-	II G	- n/a

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								ST Amounts								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Debit Amount 1 Source 1	Debit Debit Amount 2 Source 2	Debit Amount 3 Source 3	Layer 1 (First In) Balance (First In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
SJA196	10/31/2009	\$	0 \$ 3,535	5 Interest Credit	CNBSAD0001152	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	723 Other Inflows	- n/a	- n/a
SJA197	11/30/2009	S	0 \$ 3,536	5 Interest Credit	CNBSAD0001151	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	723 Other Inflows	- n/a	- n/a
SJA198	12/31/2009	S	0 \$ 3,536	5 Interest Credit	CNBSAD0001150	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	724 Other Inflows	- n/a	- n/a
SJA199	1/31/2010	S	0 \$ 3,537	7 Interest Credit	CNBSAD0001149	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	724 Other Inflows	- n/a	- n/a
SJA200	2/28/2010	S	0 \$ 3,537	7 Interest Credit	CNBSAD0001148	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	724 Other Inflows	- n/a	- n/a
SJA201	3/31/2010	S	0 \$ 3,537	7 Interest Credit	CNBSAD0001147	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	725 Other Inflows	- n/a	- n/a
SJA202	4/30/2010	S	0 \$ 3,538	3 Interest Credit	CNBSAD0001146	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	725 Other Inflows	- n/a	- n/a
SJA203	5/31/2010	S	0 \$ 3,538	3 Interest Credit	CNBSAD0001145	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	726 Other Inflows	- n/a	- n/a
SJA204	6/30/2010	S	0 \$ 3,539	Interest Credit	CNBSAD0001144	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	2,813 BLMIS Inflows	726 Other Inflows	- n/a	- n/a
SJA205	9/30/2010	\$ (19) \$ 3,520	n/a - Missing Statements (7/1 - 8/31/2010)	STJAMES_000035	Other Disbursements	- n/a	(19)	-	(19) BLMIS Inflows	- n/a	- n/a	2,794 BLMIS Inflows	726 Other Inflows	- n/a	- n/a
SJA206	10/4/2010	\$ (3,52	20) \$ -	Check 1002	STJAMES_000035	Transfers to Dianne Bienes	- n/a	(2,794)	(726)	(2,794) BLMIS Inflows	(726) Other Inflows	- n/a	- n/a	- n/a	- n/a	- n/a
SJA207	10/31/2010	s	0 \$ 0.04	Interest Credit	STJAMES_000035	Other Inflows	0 Other Inflows	-	-	- n/a	- n/a	- n/a	0 Other Inflows	- n/a	- n/a	- n/a
		S	0				\$ 18,541,479	\$ (18,450,000)	\$ (91,479)	S (12,074,028)	\$ (989,235)	\$ (5,478,215)				

St. James CN '0119 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTI ID Date	: An	mount Run	ning Balance	Description Per Bank Statement AS REDACT	TED Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR Res	stated Tracing Proporti		redit to BLMIS Credit to Other		Debit from	BLMIS Other Balance	Total Account	Credit to BLMIS Cre	edit to Other Debit from Debit from	BLMIS	Other Balance	Total Account	Credit to BLMIS Credit to Other	Debit from Debit from Other	BLMIS Othe Balance Balan	r Total Balance	Dr from Dr from BLMIS % Other %	BLMIS Other Balance % Balance %
							Method)		Rules		Balance Balance	BLMIS Balance Of	ther Balance	Batance	Balance	Balance	Balance BLMIS Balance Other Balance	Balance		Balance	Balance Balance	BLMIS Balance Balance				
SJA1 6/9/200 SJA5 6/30/20		1,000 S		Transfer Credit Transfer From Deposit Account REDACTED6954 Interest Credit	CNBSAD0001216 CNBSAD0001216	Other Inflows Other Inflows	Other Inflows Other Inflows	•	•	•	- 1,000	-	-	- 1,000	0 1,000		1,000		1,000	1,000	- 1,000		- 1,0	1,000	0% 0%	6 0% 100% 6 0% 100%
SJA7 7/31/20 SJA9 8/31/20	004 \$	0 S 0 S	1,000	Interest Credit	CNBSAD0001216 CNBSAD0001215 CNBSAD0001214	Other Inflows Other Inflows	Other Inflows Other Inflows				- 0		- :	- 1,000 - 1,000	0 1,000 0 1,000 0 1,000		0		1,000 1,000	1,000	- 0		- 1,0	1,000	0% 0% 0% 0%	6 0% 100% 6 0% 100%
SJA10 9/29/20		50,000 S	51,000	Transfer Credit Transfer From Deposit Account REDACTED6954	CNBSAD0001213	Other Inflows	Other Inflows	-	-		- 50,000			- 51,000	0 51,000		50,000		51,000	51,000	- 50,000		- 51,0	1,000	0% 0%	6 0% 100%
SJA13 9/30/20 SJA14 10/31/20	004 S	2 S 36 S	51,038	Interest Credit Interest Credit	CNBSAD0001213 CNBSAD0001212	Other Inflows Other Inflows	Other Inflows Other Inflows	-	-	:	- 2 - 36		- :	- 51,003 - 51,031	3 51,003 8 51,038	- :	36	:	51,003 51,038	51,003 51,038	- 2 - 36		- 51,0 - 51,0	38 51.038	0% 0% 0% 0%	6 0% 100% 6 0% 100% 6 0% 100%
SJA15 11/30/20 SJA16 12/31/20 SJA17 1/3/200	004 S	38 S 45 S	51,122	Interest Credit Interest Credit Wire Transfer-IN Bernard L Madoff	CNBSAD0001211 CNBSAD0001210	Other Inflows Other Inflows BLMIS Inflows	Other Inflows Other Inflows	-	- :	:	- 38 - 45 1,100,000	- :	- :	- 51,076 - 51,122 1,100,000 51,122	6 51,076 2 51,122	1,100,000	45	1,100,000	51,076 51,122 51,122	51,076 51,122 1,151,122	- 38 - 45	: :	- 51,0 - 51,1 1,100,000 51,1	22 51,122	0% 0% 0% 0%	6 0% 100%
SJA20 1/12/20		1,100,000 S (1,000,000) S		Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001209 CNBSAD0001209	Transfers to Michael Bienes And Dianne	BLMIS Inflows Defendant Transfers	(948,878)	(1,000,000)	(955,590)	1,100,000	(948,878)	(51,122)	151,122 -	2 1,151,122 151,122	1,100,000	- (1,000,000)	1,100,000	51,122	1,151,122	1,100,000 -	(955,590) (44,410	1,100,000 51,1	11 151,122	96% 4%	6 96% 4% 6 96% 4%
						Bienes Transfers to Michael S											(,,,,,,,									
SJA21 1/12/20	005 \$	(90,000) S	61,122	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001209	Bienes And/Or Micha S. Bienes As Trustee	sel Defendant Transfers	(90,000)	(90,000)	(86,003)		(90,000)	-	61,122 -	61,122		- (90,000) -	10,000	51,122	61,122		(86,003) (3,99	58,407 2,7	14 61,122	96% 4%	6 96% 4%
SJA22 1/31/20 SJA23 2/25/20		499 S 700,000 S	61,621	Interest Credit Wire Transfer-IN Bernard L Madoff	CNBSAD0001209 CNBSAD0001208	Other Inflows BLMIS Inflows	Other Inflows BLMIS Inflows	-	-		- 499 700,000 -			61,122 499 761,122 499	9 61,621 9 761,621	700,000	499	10,000 710,000	51,621 51,621	61,621 761,621	- 499 700.000 -		58,407 3,2 758,407 3,2	113 61,621 113 761,621	0% 0% 0% 0%	6 95% 5% 6 100% 0%
SJA25 2/28/20	005 \$	213 S	761,833	Interest Credit	CNBSAD0001208	Other Inflows Transfers to Michael	Other Inflows	-		•	- 213	-	-	761,122 713	2 761,833	700,000	213	710,000	51,833	761,833	- 213		758,407 3,4	126 761,833	0% 0%	6 100% 0%
SJA27 3/3/200		(400,000) \$	361,833	REDACTED6954	CNBSAD0001207	Bienes And Dianne Bienes	Defendant Transfers	(399,288)	(400,000)	(398,201)		(399,288)	(712)	361,833 -	361,833		- (400,000) -	310,000	51,833	361,833		(398,201) (1,799	360,206 1,6	361,833	100% 0%	6 100% 0%
SJA28 3/31/20 SJA29 4/4/200		505 S (200,000) S	162 220	Interest Credit Transfer Debit Transfer To Deposit Account	CNBSAD0001207 CNBSAD0001206	Other Inflows Transfers to Michael Bienes And Dianne	Other Inflows	(199,495)	(200,000)	(198,823)	- 505	(199,495)	(505)	361,833 50: 162,339 -	5 362,339 162,339		. (200,000)	310,000 110,000	52,339 52,339	362,339 162,339	- 505	(198,823) (1,17)	360,206 2,1 1) 161,383 9	33 362,339 955 162,339	99% 1%	6 99% 1% 6 99% 1%
SIA30 4/30/20	005 S	211 S		REDACTED6954 Interest Credit	CNBSAD0001206	Bienes Other Inflows	Other Inflows	(17,473)	(200,000)	(170,023)	- 211	(13,433)		162,339 21	1 162,550		211	110,000	52,550	162,550	- 211	(1,1)	161,383 1,1	66 162,550	0% 0%	6 99% 1%
SJA31 5/9/200 SJA32 5/31/20	05 S 005 S	(2,605) \$ 214 \$		Check 1001 Interest Credit	CNBSAD0001205 CNBSAD0001205	Other Disbursements Other Inflows	Other Disbursements Other Inflows	(2,394)	-	(2,586)	214	(2,394)	(211)	159,945 - 159,945 21a	159,945 4 160,159	:	(2,605 214	5) 110,000 110,000	49,945 50,159	159,945 160,159	214	(2,586) (19	9) 158,797 1,1 158,797 1,3	48 159,945 62 160,159	99% 1% 0% 0%	6 99% 1% 6 99% 1%
SJA33 6/10/20	005 S	(65,000) S	95,159	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001204	Transfers to Michael S Bienes And/Or Micha	S. Defendant Transfers	(64,786)	(65,000)	(64,447)		(64,786)	(214)	95,158 -	95,158		- (65,000) -	45,000	50,159	95,159	[]	(64,447) (55:	94,350 8	95,159	99% 1%	6 99% 1%
SJA34 6/14/20	005 S	500,000 S	595,159	Wire Transfer-IN Bernard L Madoff	CNBSAD0001204	S. Bienes As Trustee BLMIS Inflows	BLMIS Inflows			_	500,000 -			595,159	595,159	500,000		545,000	50,159	595,159	500,000 -		594,350 8	109 595,159	0% 0%	6 100% 0%
SJA35 6/14/20	005 \$	(15) \$	595,144	Service Charge Wire Transfer-IN	CNBSAD0001204	Other Disbursements Transfers to Michael	Other Disbursements	(15)	-	(15)		(15)		595,144 -	595,144	-	- (15	545,000	50,144	595,144	-	(15) (1	594,335 8	595,144	100% 0%	6 100% 0%
SJA36 6/23/20 SJA37 6/23/20		(100,000) S		Internat'L Wire-Out D.K. & M.S. Bienes	CNBSAD0001204 CNBSAD0001204	Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,864)		(100,000)	•	495,144 -	495,144 495,099		- (100,000) -	445,000	50,144	495,144		(99,864) (136	6) 494,470 6 0) 494,426 6	673 495,144 673 495,099	100% 0%	6 100% 0% 6 100% 0%
SJA37 6/23/20 SJA38 6/30/20		(45) \$ 597 \$	495,696	Service Charge InternatL Wire-Ou Interest Credit	CNBSAD0001204 CNBSAD0001204	Other Disbursements Other Inflows Transfers to Michael	Other Inflows	(45)		- (45)	- 597	(45)	- :	495,099 - 495,099 59'	495,099 7 495,696		597 - (45	445,000 445,000	50,696 50,696	495,099 495,696	- 597	(45) (1	94,426 6 494,426 1,2	573 495,099 170 495,696	100% 0% 0% 0%	6 100% 0%
SJA39 7/12/20	005 \$	(100,000) \$	393,090	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001203	Bienes And Dianne Bienes	Defendant Transfers	(99,403)	(100,000)	(99,744)		(99,403)	(597)	395,696 -	395,696	-	- (100,000) -	345,000	50,696	395,696		(99,744) (25)	394,682 1,0	395,696	100% 0%	6 100% 0%
SJA40 7/27/20	005 S	(150,000) S		Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001203	Transfers to Michael Bienes And Dianne	Defendant Transfers	(150,000)	(150,000)	(149,616)		(150,000)		245,696 -	245,696		- (150,000) -	195,000	50,696	245,696		(149,616) (38-	245,066 6	245,696	100% 0%	6 100% 0%
SJA41 7/31/20	005 S	634 S		Interest Credit Transfer Debit Transfer To Deposit Account	CNBSAD0001203	Other Inflows Transfers to Michael	Other Inflows				- 634		-	245,696 634	4 246,330		634	195,000	51,330	246,330	- 634		245,066 1,2	246,330	0% 0%	6 99% 1%
SJA42 8/30/20		(190,000) S		REDACTED6954	CNBSAD0001202	Bienes And Dianne Bienes	Defendant Transfers	(189,366)	(190,000)	(189,025)		(189,366)	(634)	56,330 -	56,330		- (190,000) -	5,000	51,330	56,330		(189,025) (97:	56,041 2	56,330	99% 1%	6 99% 1%
SJA43 8/31/20 SJA44 9/15/20 SJA45 9/15/20	005 S	403 S 750,000 S	806,732	Interest Credit Wire Transfer-IN Bernard L Madoff	CNBSAD0001202 CNBSAD0001201 CNBSAD0001201	Other Inflows BLMIS Inflows Other Disbursements	Other Inflows BLMIS Inflows Other Dichersements				- 403 750,000 -		-	56,330 40: 806,330 40: 806,330 38:	3 56,732 3 806,732	750,000	403	5,000 755,000 755,000	51,732 51,732 51,717	56,732 806,732 806,717	- 403 750,000 -		56,041 6 806,041 6	92 56,732 92 806,732	0% 0% 0% 0%	6 99% 1% 6 100% 0%
SJA45 9/15/20 SJA46 9/22/20		(100,000) \$		Service Charge Wire Transfer-IN Internat'L Wire-Out Dk & MS Bienes	CNBSAD0001201	Transfers to Michael Bienes And Dianne	Defendant Transfers	(99,612)	(100,000)	(99,914)		(99,612)	(15)	706,717 -	8 806,717 706,717		- (100,000) -	655,000	51,717	706,717		(15) (t (99,914) (8t	806,026 6 706,111 6	92 806,717 606 706,717	100% 0%	6 100% 0% 6 100% 0%
SJA47 9/22/20		(45) S	706,672	Service Charge InternatL Wire-Ou	CNBSAD0001201	Bienes Other Disbursements	Other Disbursements	(45)		(45)		(45)		706,672 -	706,672		- (45	655,000	51,672	706,672		(45)	706,067 6	06 706,672	100% 0%	6 100% 0%
SJA48 9/22/20	005 \$	(100,000) \$	606,672	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001201	Transfers to Michael Bienes And Dianne	Defendant Transfers	(100,000)	(100,000)	(99,914)		(100,000)	-	606,672 -	606,672		- (100,000)	555,000	51,672	606,672		(99,914) (86	6) 606,152 5	606,672	100% 0%	6 100% 0%
SJA49 9/30/20	005 S	954 S	607,626	Interest Credit	CNBSAD0001201	Other Inflows Transfers to Michael	Other Inflows				- 954			606,672 95	4 607,626		954	555,000	52,626	607,626	- 954		606,152 1,4		0% 0%	6 100% 0%
SJA50 10/3/20		(500,000) \$	107,020	KEDACTED6924	CNBSAD0001200	Bienes And Dianne Bienes	Defendant Transfers	(499,046)	(500,000)	(498,787)		(499,046)	(954)	107,626 -	107,626		- (500,000) -	55,000	52,626	107,626		(498,787) (1,21)	107,365 2	107,626	100% 0%	6 100% 0%
SJA51 10/31/20 SJA52 11/29/20		310 S (50,000) S		Interest Credit Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001200 CNBSAD0001199	Other Inflows Transfers to Michael Bienes And Dianne	Other Inflows Defendant Transfers	(49,690)	(50,000)	(49,735)	- 310	(49,690)	- (210)	107,626 316 57,936 -	0 107,936 57,936		. (50,000)	55,000	52,936 52,936	107,936 57,936	- 310	(49.735) (26:	107,365 5 57,629 3	71 107,936 107 57,936	99% 1%	6 99% 1% 6 99% 1%
SIA52 11/29/20		(50,000) S		REDACTED6954 Interest Credit	CNBSAD0001199	Bienes	Other Inflows	(49,090)	(50,000)	(49,733)	. 214	(49,690)	(310)	57,936 -	57,936		214	5,000	53,150	58 150	. 214	(49,735) (26:	57,629 5	21 58 150	99% 1%	9976 176
SJA54 12/1/20	005 S	200,000 S	258,150	Wire Transfer-IN Bernard L Madoff	CNBSAD0001198	Other Inflows BLMIS Inflows Transfers to Michael	BLMIS Inflows	-	-		200,000 -			257,936 214	4 258,150	200,000		205,000	53,150	258,150	200,000 -		257,629 5	258,150	0% 0%	6 100% 0%
SJA57 12/6/20		(200,000) S		REDACTED6954	CNBSAD0001198	Bienes And Dianne Bienes	Defendant Transfers	(199,786)	(200,000)	(199,597)		(199,786)	(214)	58,150 -	58,150	-	- (200,000) -	5,000	53,150	58,150 58,349		(199,597) (40:	58,033 1 58,033 3	117 58,150	100% 0%	6 100% 0%
SJA58 12/31/20 SJA59 1/23/20 SJA60 1/23/20	006 \$	2,000,000 \$	2,058,349	Interest Credit Wire Transfer-IN Bernard L Madoff Service Charge Wire Transfer-IN	CNBSAD0001198 CNBSAD0001197 CNBSAD0001197	Other Inflows BLMIS Inflows Other Disbursements	Other Inflows BLMIS Inflows	-	-	. (16)	2,000,000 -	- :	- (16)	58,150 199 2,058,150 199 2,058,150 189	9 58,349 9 2,058,349 4 2,058,334	2,000,000	199	5,000 2,005,000 5) 2,005,000	53,349 53,349 53,334	2,058,349 2,058,334	2,000,000	(15)	58,033 3 2,058,033 3 0) 2,058,018 3	58,349 116 2,058,349 116 2,058,334	0% 0% 0% 0% 100% 0%	6 99% 1% 6 100% 0% 6 100% 0%
SJA61 1/23/20		(1,000,000) S		Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001197	Transfers to Michael Bienes And Dianne	Defendant Transfers	(999,816)	(1,000,000)	(999,846)		(999,816)	(184)	1,058,334	1,058,334		- (1,000,000)	1,005,000	53,334	1,058,334		(999,846) (150	1) 1,058,171 1	162 1,058,334	100% 0%	6 100% 0%
SJA62 1/31/20		990 S	1,059,324	Interest Credit	CNBSAD0001197	Bienes Other Inflows	Other Inflows				- 990			1,058,334 99	0 1,059,324		990	1,005,000	54,324	1,059,324	- 990		1,058,171 1,1	52 1,059,324	0% 0%	6 100% 0%
SJA63 2/1/200	06 S	(800,000) S	259,324	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196	Transfers to Michael Bienes And Dianne	Defendant Transfers	(799,010)	(800,000)	(799,130)		(799,010)	(990)	259,324 -	259,324		- (800,000) -	205,000	54,324	259,324		(799,130) (87	0) 259,042 2	259,324	100% 0%	6 100% 0%
SJA64 2/27/20 SJA65 2/27/20	006 S	500,000 S (15) S	759,324	Wire Transfer-IN Bernard L Madoff Service Charge Wire Transfer-IN	CNBSAD0001196 CNBSAD0001196	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements	(15)		(15)	500,000 -	(15)	- :	759,324 - 759,309 -	759,324 759,309	500,000	(15	705,000 705,000	54,324 54,309	759,324 759,309	500,000 -	(15)	759,042 2 0) 759,027 2	182 759,324 182 759,309	0% 0% 100% 0%	6 100% 0% 6 100% 0%
SJA66 2/27/20	006 S	(100,000) S	650 200	Transfer Debit Transfer To Deposit Account	CNBSAD0001196	Transfers to Michael S Bienes And/Or Michael		(100,000)	(100,000)	(99,963)		(100,000)		659,309	659,309		- (100,000) -	605,000	54.309	659,309		(99,963) (3'	r) 659,064 2	145 659,309	100% 0%	6 100% 0%
				REDACTED7241		S. Bienes As Trustee Transfers to Michael		, , ,									, , , , , ,	,				, , ,		-		
SJA67 2/28/20		(500,000) \$	137,307	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196	Bienes And Dianne Bienes	Defendant Transfers	(500,000)	(500,000)	(499,814)		(500,000)	-	159,309 -	159,309		- (500,000) -	105,000	54,309	159,309		(499,814) (186	5) 159,249	59 159,309	100% 0%	6 100% 0%
SJA68 2/28/20		603 S	159,911	Interest Credit	CNBSAD0001196	Other Inflows Transfers to Michael	Other Inflows		(100.000)		- 603			159,309 60:	3 159,911		603	105,000	54,911	159,911	- 603		159,249 6	62 159,911	0% 0%	6 100% 0%
SJA69 3/8/200 SJA70 3/31/20		(100,000) S	60.112	REDACTED6954	CNBSAD0001195 CNBSAD0001195	Bienes And Dianne Bienes Other Inflows	Other Inflows	(99,397)	(100,000)	(99,586)	200	(99,397)	(603)	59,911 -	59,911		- (100,000) -	5,000	54,911 55,112	59,911	- 200	(99,586) (41-	59,663 2 59,663 4	59,911 48 60 112	100% 0%	6 100% 0% 6 99% 1%
SJA71 4/4/200 SJA72 4/4/200	06 S 06 S	500,000 S (15) S	560,112 560,097	Wire Transfer-IN Bernard L Madoff Service Charge Wire Transfer-IN	CNBSAD0001194 CNBSAD0001194	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements			(15)	500,000 -		(15)	559,911 200 559,911 18	0 560,112 5 560,097	500,000	(15	505,000 505,000	55,112 55,097	560,112 560,097	500,000 -	(15)	559,663 4 0) 559,648 4	148 560,112 148 560,097	0% 0% 100% 0% 0% 0%	6 100% 0% 6 100% 0%
SJA73 4/30/20		1,607 S		Interest Credit Transfer Debit Transfer To Deposit Account	CNBSAD0001194	Other Inflows Transfers to Michael	Other Inflows	-	-	-	- 1,607			559,911 1,793	2 561,703		1,607	505,000	56,703	561,703	- 1,607		559,648 2,0	561,703		6 100% 0%
SJA74 5/1/200	06 S	(200,000) \$		REDACTED6954	CNBSAD0001193	Bienes And Dianne Bienes Transfers to Michael	Defendant Transfers	(198,208)	(200,000)	(199,268)		(198,208)	(1,792)	361,703 -	361,703		- (200,000) -	305,000	56,703	361,703		(199,268) (73)	2) 360,380 1,3	361,703	100% 0%	6 100% 0%
SJA75 5/8/200		(200,000) \$	161,703	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001193	Bienes And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(199,268)		(200,000)	-	161,703 -	161,703		- (200,000) -	105,000	56,703	161,703		(199,268) (73	161,112 5	161,703	100% 0%	6 100% 0%
SJA76 5/31/20		532 S	162,235	Interest Credit	CNBSAD0001193	Other Inflows Transfers to Michael	Other Inflows				- 532		-	161,703 533	2 162,235		532	105,000	57,235	162,235	- 532		161,112 1,1	23 162,235	0% 0%	99% 1%
SJA77 6/9/200 SJA78 6/20/20		(100,000) S 500,000 S	562,235	REDACTED6954 Wire Transfer-IN Bernard L Madoff	CNBSAD0001192 CNBSAD0001192	Bienes And Dianne Bienes BLMIS Inflows	Defendant Transfers BLMIS Inflows	(99,468)	(100,000)	(99,308)	500,000 -	(99,468)	(532)	62,235 - 562,235 -	62,235 562,235	500,000	- (100,000) -	5,000	57,235	62,235 562,235	500,000	(99,308) (69	561,804 4 561,804 4	131 62,235 131 562,235	99% 1%	6 99% 1% 6 100% 0%
SJA79 6/20/20	006 \$	(15) \$	562,220	Service Charge Wire Transfer-IN	CNBSAD0001192	Other Disbursements Transfers to Michael	Other Disbursements	(15)		(15)		(15)	- :	562,220 -	562,220		- (15	505,000	57,220	562,220		(15) (1	0) 561,789 4	131 562,220	100% 0%	6 100% 0%
SJA80 6/26/20		(200,000) \$		Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192	Bienes And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(199,847)		(200,000)	-	362,220 -	362,220	-	- (200,000) -	305,000		362,220		(199,847) (15	361,942 2		100% 0%	6 100% 0%
SJA81 6/30/20 SJA82 7/3/200		698 S (200,000) S		Interest Credit Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192 CNBSAD0001191	Other Inflows Transfers to Michael Bienes And Dianne	Other Inflows Defendant Transfers	(199,302)	(200,000)	(199,462)	- 698	(199,302)	(698)	362,220 691 162,918 -	8 362,918 162,918		- (200,000)	305,000 105,000		362,918 162,918	- 698	(199,462) (53)	361,942 9 0 162,480 4	976 362,918 138 162,918	0% 0% 100% 0%	6 100% 0% 6 100% 0%
						Bienes Transfers to Michael							(028)													
SJA83 7/24/20		(100,000) S		Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191	Bienes		(100,000)	(100,000)	(99,731)		(100,000)	•	62,918 -	62,918		- (100,000) -	5,000		62,918		(99,731) (269	62,749 1	62,918	100% 0%	6 100% 0%
SJA84 7/31/20 SJA85 8/31/20 SJA86 9/6/200	006 S	420 S 180 S 1,000,000 S	63,517	Interest Credit Interest Credit Wire Transfer-IN Bernard L Madoff	CNBSAD0001191 CNBSAD0001190 CNBSAD0001189	Other Inflows Other Inflows BLMIS Inflows	Other Inflows Other Inflows BLMIS Inflows				- 420 - 180 1,000,000 -		- :	62,918 420 62,918 599 1,062,918 599	0 63,338 9 63,517 9 1,063,517	1,000,000	180	5,000 5,000 1,005,000	58,338 58,517 58,517	63,338 63,517 1,063,517	- 420 - 180 1,000,000 -		62,749 5 62,749 7 1,062,749 7	63,338 69 63,517 69 1,063,517	0% 0% 0% 0% 0% 0%	6 99% 1% 6 99% 1% 6 100% 0%
SJA87 9/6/200	06 S	(15) \$	1,063,502	Service Charge Wire Transfer-IN	CNBSAD0001189	Other Disbursements	Other Disbursements		-	(15)		- :	(15)	1,062,918 584	4 1,063,502	.,	- (15	1,005,000	58,502	1,063,502		(15) (1	0) 1,062,734 7	1,063,502	100% 0%	6 100% 0%
SJA88 9/12/20	006 \$	(500,000) \$	563,502	Transfer Debit Dp-Ls Transfer To Loan Account REDACTED5357 Note No REDACTED0003	CNBSAD0001189	Other Disbursements	Other Disbursements	(499,416)	(441,498)	(499,639)		(499,416)	(584)	563,502	563,502	-	- (441,498) (58,502	2) 563,502	-	563,502]]	(499,639) (36	563,095 4	563,502	100% 0%	6 100% 0%

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St. James CN '0119 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

							ST Amounts		LIBR					Restated Tracing Rules				Proportionality						
FTI ID Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTED	D Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing Programme Rules	roportionality	Credit to BLMIS Other Balance	Debit from BLMIS Balance O	Debit from	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Balanca Other Balan	ce Total Account Balance	Credit to BLMIS Other Balance	Debit from Del BLMIS Balance	bit from Other BLMIS Balance B	Other alance Total Bala	Dr from I BLMIS % C	Dr from BLMIS Other % Balance %	Other
				Transfers to Michael	Method)		Rules		Balance	BLSHS Balance O	лиег ваниее	Багансе	Багансе	ванисе ванисе	BL3113 Batance Other Batance	Datance	Dantince	Balance	BLSHS Balance	Datance Basance B	шинее	BLSH3 76 C	iner % Bannice %	Винисс 76
SJA89 9/25/2006	\$ (300,000) \$	263,502 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001189	Bienes And Dianne Bienes	Defendant Transfers	(300,000)	(300,000)	(299,783)		(300,000)	-	263,502 -	263,502		(300,000)	263,502	263,502		(299,783)	(217) 263,312	190 263,	502 100%	0% 100%	9%
SJA90 9/30/2006 SJA91 10/5/2006	\$ 1,832 \$ \$ 1,000,000 \$	265,335 Interest Credit 1,265,335 Wire Transfer-IN Bernard L Madoff	CNBSAD0001189 CNBSAD0001188	Other Inflows BLMIS Inflows	Other Inflows BLMIS Inflows	:	:	- :	- 1,83 1,000,000 -	2 -	- :	263,502 1,83 1,263,502 1,83	2 265,335 2 1,265,335	- 1,832 1,000,000	: :	263,502 1,i 1,263,502 1,i	32 265,335 32 1,265,335	- 1,832 1,000,000 -	:	- 263,312 - 1,263,312	2,023 265, 2,023 1,265,		0% 99% 0% 100%	
SJA92 10/5/2006		1,265,320 Service Charge Wire Transfer-IN	CNBSAD0001188	Other Disbursements Transfers to Michael	Other Disbursements	-		(15)			(15)	1,263,502 1,8	7 1,265,320		- (15)	1,263,502 1,3	17 1,265,320		(15)	(0) 1,263,297	2,023 1,265,		0% 100%	
SJA93 10/6/2006	\$ (200,000) \$	1,065,320 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001188	Bienes And Dianne	Defendant Transfers	(198,183)	(200,000)	(199,680)		(198,183)	(1,817)	1,065,320 -	1,065,320		(200,000)	1,063,502 1,3	17 1,065,320		(199,680)	(320) 1,063,617	1,703 1,065,	320 100%	0% 100%	6 0%
SJA94 10/10/2006	S (1,000,000) S	65,320 Debit Memo	CNBSAD0001188	Other Disbursements	Other Disbursements	(1,000,000)	(998,183)	(998,401)		(1,000,000)		65,320 -	65,320		(998,183) (1,817)	65,320	65,320		(998,401)	(1,599) 65,215	104 65,		0% 100%	6 0%
SJA95 10/31/2006 SJA96 11/30/2006	S 182 S	66,218 Interest Credit 66,400 Interest Credit	CNBSAD0001188 CNBSAD0001187	Other Inflows Other Inflows	Other Inflows Other Inflows	-	:	- :	- 89 - 18	2 -	- :	65,320 89 65,320 1,00	9 66,218 0 66,400	- 899 - 182	: :	65,320 1, 65,320 1,	99 66,218 80 66,400	- 899 - 182		- 65,215 - 65,215	1,003 66, 1,185 66,	400 0%	0% 98% 0% 98%	6 2%
SJA97 12/8/2006 SJA98 12/8/2006	\$ 1,000,000 \$ \$ (15) \$	1,066,400 Wire Transfer-IN Bernard L Madoff 1,066,385 Service Charge Wire Transfer-IN	CNBSAD0001186 CNBSAD0001186	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements	- :	- :	(15)	1,000,000 -	- :	(15)	1,065,320 1,08 1,065,320 1,00	0 1,066,400 5 1,066,385	1,000,000 -	- (15)	1,065,320 1,0 1,065,320 1,0	80 1,066,400 65 1,066,385	1,000,000 -	(15)	- 1,065,215 (0) 1,065,200	1,185 1,066, 1,185 1,066,		0% 100% 0% 100%	6 0%
SJA99 12/18/2006	S (200,000) S	866,385 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186	Transfers to Michael Bienes And Dianne	Defendant Transfers	(198,935)	(200,000)	(199,778)		(198,935)	(1.065)	866.385 -	866.385		(200,000)	865,320 1.0	65 866.385		(199,778)	(222) 865,423	963 866.	385 100%	0% 100%	6 0%
				Bienes Transfers to Michael											,					, ,				
SJA100 12/22/2006	S (600,000) S	266,385 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186	Bienes And Dianne	Defendant Transfers	(600,000)	(600,000)	(599,333)		(600,000)	-	266,385 -	266,385		(600,000)	265,320 1,6	65 266,385		(599,333)	(667) 266,089	296 266,	385 100%	0% 100%	ė 0%
SJA101 12/31/2006	S 1,991 S	268,376 Interest Credit	CNBSAD0001186	Other Inflows Transfers to Michael	Other Inflows	-			- 1,99	1 -		266,385 1,99	1 268,376	- 1,991		265,320 3,4	56 268,376	- 1,991	-	- 266,089	2,287 268,	376 0%	0% 99%	6 1%
SJA102 1/2/2007	S (200,000) S	68,376 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185	Bienes And Dianne	Defendant Transfers	(198,009)	(200,000)	(198,296)		(198,009)	(1,991)	68,376 -	68,376		(200,000)	65,320 3,6	56 68,376		(198,296)	(1,704) 67,793	583 68,	376 99%	1% 99%	6 1%
SJA103 1/9/2007	S 2,000,000 S	2,068,376 Wire Transfer-IN Bernard L Madoff	CNBSAD0001185	BLMIS Inflows	BLMIS Inflows				2,000,000 -			2,068,376 -	2,068,376	2,000,000 -		2,065,320 3,6	56 2,068,376	2,000,000 -		- 2,067,793	583 2,068,	376 0%	0% 100%	6 0%
SJA105 1/16/2007	s (700,000) s	1,368,376 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185	Transfers to Michael Bienes And Dianne	Defendant Transfers	(700,000)	(700,000)	(699,803)		(700,000)		1,368,376 -	1,368,376		(700,000)	1,365,320 3,6	56 1,368,376		(699,803)	(197) 1,367,990	385 1,368,	376 100%	0% 100%	6 0%
				Bienes Transfers to Michael S.																				
SJA106 1/16/2007	S (100,000) S	1,268,376 Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001185	Bienes And/Or Michael	l Defendant Transfers	(100,000)	(100,000)	(99,972)		(100,000)		1,268,376 -	1,268,376		(100,000)	1,265,320 3,6	56 1,268,376		(99,972)	(28) 1,268,019	357 1,268,	376 100%	0% 100%	6 0%
SJA108 1/25/2007	\$ (137,697) \$	1,130,679 Foreign Currency Wr	CNBSAD0001185	S. Bienes As Trustee Other Disbursements	Other Dishermon ente	(137,697)	(134,641)	(137,658)		(137,697)		1,130,679 -	1,130,679		(134,641) (3,056)	1,130,679	1,130,679		(137,658)	(39) 1,130,360	318 1,130,	620 1000/	00/ 1000/	v 09/
SJA109 1/25/2007 SJA110 1/31/2007	S (45) S	1,130,634 Service Charge Foreign Currency W 1,134,781 Interest Credit	CNBSAD0001185 CNBSAD0001185	Other Disbursements Other Inflows	Other Disbursements	(45)	(45)	(45)	- 4.14	(45)		1,130,634 - 1,130,634 4,14	1,130,634 7 1,134,781	4 147	(45)	1,130,634	1,130,634	4 147	(45)	(0) 1,130,315	318 1,130.	634 100%	0% 100%	
	9 4,147 \$	T CRIST CER SA		Transfers to Michael	Other Inflows				- 4,14					- 4,147	(1 000 005	1,130,634 4,	47 1,134,781	- 4,147		- 1,130,315	4,466 1,134,		0% 100%	
SJA111 2/2/2007		REDACTED6954	CNBSAD0001184	Bienes And Dianne Bienes	Defendant Transfers	(995,853)	(1,000,000)	(996,065)		(995,853)	(4,147)	134,781 -	134,781		(1,000,000)	130,634 4,	47 134,781		(996,065)	(3,935) 134,251	530 134,		0% 100%	
SJA112 2/21/2007 SJA113 2/21/2007	\$ 1,000,000 \$ \$ (15) \$	1,134,781 Wire Transfer-IN Bernard L Madoff 1,134,766 Service Charge Wire Transfer-IN	CNBSAD0001184 CNBSAD0001184	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements	(15)	- :	(15)	1,000,000 -	(15)		1,134,781 - 1,134,766 -	1,134,781 1,134,766	1,000,000 -	- (15)	1,130,634 4, 1,130,634 4,	47 1,134,781 32 1,134,766	1,000,000 -	(15)	- 1,134,251 (0) 1,134,236	530 1,134, 530 1,134,	781 0% 766 100%	0% 100% 0% 100%	
SJA114 2/28/2007		934,766 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184	Transfers to Michael Bienes And Dianne	Defendant Transfers	(200,000)		(199,907)		(200,000)		934,766 -	934,766		(200,000)	930,634 4,	32 934,766		(199,907)	(93) 934,329	437 934,		0% 100%	
SJA115 2/28/2007	S 1,433 S	936,199 Interest Credit	CNBSAD0001184	Bienes Other Inflows	Other Inflows				. 143	3		934,766 1,43	3 936,199	. 1433		930,634 5,	65 936,199	. 1433		- 934,329	1,870 936,	199 0%	0% 100%	
SJA116 3/31/2007	\$ 3,503 \$	939,701 Interest Credit	CNBSAD0001183	Other Inflows Transfers to Michael	Other Inflows				- 3,50	3 -	-	934,766 4,93	5 939,701	- 3,503		930,634 9,0	68 939,701	- 3,503	-	- 934,329	5,372 939,	701 0%	0% 99%	1%
SJA117 4/2/2007	S (200,000) S	739,701 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182	Bienes And Dianne	Defendant Transfers	(195,065)	(200,000)	(198,857)		(195,065)	(4,935)	739,701 -	739,701		(200,000)	730,634 9,6	739,701		(198,857)	(1,143) 735,473	4,229 739,	701 99%	1% 99%	i 1%
SJA118 4/30/2007	S (100,000) S		CNBSAD0001182	Transfers to Michael Bienes And Dianne	Defendant Transfers	(100.000)	(100,000)	(99,428)		(100,000)		639.701	639.701		(100,000)	630.634 9.0	68 639,701		(99,428)	(572) 636,044	3.657 639.	701 99%	1% 99%	4 10/
SJA118 4/30/2007 SJA119 4/30/2007		639,701 Transfer Debit Transfer To Deposit Account REDACTED6954 642,392 Interest Credit	CNBSAD0001182	Bienes And Dianne Bienes Other Inflows	Other Inflows	(100,000)	(100,000)	(99,428)		(100,000)		639,701 -	639,701		(100,000)	630,634 9,1	58 642 392		(99,428)	(572) 636,044	3,657 639, 6347 642		170 99%	176
SJA119 4/30/2007 SJA120 5/10/2007		642,392 Interest Credit 499,117 Foreign Currency Wr	CNBSAD0001182 CNBSAD0001181	Other Inflows Other Disbursements	Other Inflows Other Disbursements	(140,584)	(131,517)	(141,859)	- 2,69	(140,584)	(2,690)	639,701 2,69 499,117 -	0 642,392 499,117	2,690	(131,517) (11,758)	630,634 11,1 499,117	58 642,392 499,117	- 2,690	(141,859)	- 636,044 (1,416) 494,185	6,347 642, 4,932 499,		0% 99% 1% 99%	6 1%
SJA121 5/10/2007	S (45) S	499,072 Service Charge Foreign Currency W	CNBSAD0001181	Other Disbursements Transfers to Michael	Other Disbursements	(45)	(45)	(45)		(45)		499,072 -	499,072		(45)	499,072	499,072		(45)	(0) 494,141	4,931 499,	072 99%	1% 99%	á 1%
SJA122 5/22/2007	S (200,000) S	299,072 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001181	Bienes And Dianne	Defendant Transfers	(200,000)	(200,000)	(198,024)		(200,000)	-	299,072 -	299,072		(200,000)	299,072	299,072		(198,024)	(1,976) 296,117	2,955 299,	072 99%	1% 99%	i 1%
SJA123 5/31/2007		300,581 Interest Credit	CNBSAD0001181	Other Inflows	Other Inflows	-			- 1,50	8 -		299,072 1,50	8 300,581	- 1,508		299,072 1,	08 300,581	- 1,508		- 296,117	4,463 300,		0% 99%	6 196
SJA124 6/30/2007	S 800 S	301,381 Interest Credit	CNBSAD0001180	Other Inflows Transfers to Michael	Other Inflows	-			- 80	0 -		299,072 2,30	9 301,381	- 800		299,072 2,	09 301,381	- 800	-	- 296,117	5,264 301,	381 0%	0% 98%	2%
SJA125 7/2/2007	\$ (200,000) \$	101,381 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001179	Bienes And Dianne Bienes	Defendant Transfers	(197,691)	(200,000)	(196,507)		(197,691)	(2,309)	101,381 -	101,381		(200,000)	99,072 2,3	09 101,381		(196,507)	(3,493) 99,610	1,771 101,	381 98%	2% 98%	2%
SJA126 7/30/2007	S 285 S S 263 S	101,666 Interest Credit	CNBSAD0001179 CNBSAD0001178	Other Inflows Other Inflows	Other Inflows Other Inflows				- 28	5 -		101,381 21 101,381 54	5 101,666 8 101,929	- 285		99,072 2,1 99,072 2,1	94 101,666	- 285		- 99,610 - 99,610	2,056 101, 2,319 101,		0% 98%	à 2%
SJA127 8/31/2007 SJA128 9/5/2007	\$ 1,000,000 \$	101,929 Interest Credit 1,101,929 Wire Transfer-IN Bernard L Madoff	CNBSAD0001177	BLMIS Inflows	BLMIS Inflows	-		- :	1,000,000 -	-	- :	1,101,381 54	8 1,101,929	1,000,000		1,099,072 2,1	57 101,929 57 1,101,929	1,000,000 -		- 1,099,610	2,319 1,101,	929 0%	0% 98% 0% 100%	16 0%
SJA129 9/5/2007	S (15) S	1,101,914 Service Charge Wire Transfer-IN	CNBSAD0001177	Other Disbursements Transfers to Michael	Other Disbursements	-		(15)			(15)	1,101,381 5	3 1,101,914		- (15)	1,099,072 2,1	42 1,101,914		(15)	(0) 1,099,595	2,319 1,101,	914 100%	0% 100%	. 0%
SJA130 9/10/2007	\$ (150,000) \$	951,914 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177	Bienes And Dianne	Defendant Transfers	(149,467)	(150,000)	(149,684)		(149,467)	(533)	951,914 -	951,914		(150,000)	949,072 2,8	42 951,914		(149,684)	(316) 949,911	2,003 951,	914 100%	0% 100%	á 0%
SJA131 9/28/2007	S (200,000) S	751 014 Transfer Debit Transfer To Deposit Account	CNBSAD0001177	Transfers to Michael Bienes And Dianne	Defendant Transfers	(200,000)	(200,000)	(199,579)		(200,000)		751,914 -	751,914		(200,000) -	749,072 2,1	42 751,914		(199,579)	(421) 750,332	1,582 751,	914 100%	0% 100%	v 09/
		751,914 Transfer Debit Transfer To Deposit Account REDACTED6954		Bienes		(200,000)	(200,000)	(199,379)		(200,000)			754,751		(200,000)				(199,379)					
SJA132 9/30/2007		754,751 Interest Credit FSS 751 Transfer Debit Transfer To Deposit Account	CNBSAD0001177	Other Inflows Transfers to Michael	Other Inflows	-	-		- 2,83			751,914 2,83		- 2,837		749,072 5,6	754,751	- 2,837		- 750,332	4,419 754,		0% 99%	. 176
SJA133 10/1/2007		REDACTED6954	CNBSAD0001176	Bienes And Dianne Bienes	Defendant Transfers	(197,163)	(200,000)	(198,829)		(197,163)	(2,837)	554,751 -	554,751		(200,000)	549,072 5,6	79 554,751		(198,829)		3,248 554,		1% 99%	196
SJA134 10/31/2007		556,600 Interest Credit	CNBSAD0001176	Other Inflows Transfers to Michael	Other Inflows		-		- 1,84	9 -		554,751 1,84	9 556,600	- 1,849		549,072 7,	28 556,600	- 1,849	-	- 551,503	5,097 556,	600 0%	0% 99%	. 1%
SJA135 11/1/2007	\$ (325,000) \$	231,600 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001175	Bienes And Dianne Bienes	Defendant Transfers	(323,151)	(325,000)	(322,024)		(323,151)	(1,849)	231,600 -	231,600		(325,000)	224,072 7,5	231,600		(322,024)	(2,976) 229,479	2,121 231,	600 99%	1% 99%	a 1%
SJA136 11/30/2007	S 471 S	232,071 Interest Credit	CNBSAD0001175	Other Inflows Transfers to Michael	Other Inflows				- 47	1 -		231,600 4	1 232,071	- 471		224,072 7,5	99 232,071	- 471		- 229,479	2,592 232,	071 0%	0% 99%	à 1%
SJA137 12/3/2007	S (150,000) S	82,071 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Bienes And Dianne	Defendant Transfers	(149,529)	(150,000)	(148,325)		(149,529)	(471)	82,071 -	82,071		(150,000)	74,072 7,5	99 82,071		(148,325)	(1,675) 81,154	917 82,	071 99%	1% 99%	i 1%
SJA138 12/13/2007	S 1,000,000 S	1,082,071 Wire Transfer-IN Bernard L Madoff	CNBSAD0001174	BLMIS Inflows	BLMIS Inflows				1,000,000 -	-		1,082,071 -	1,082,071	1,000,000 -		1,074,072 7,5	99 1,082,071	1,000,000 -	-	- 1,081,154	917 1,082,	071 0%	0% 100%	6 0%
SJA140 12/18/2007	S (100,000) S	982,071 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne	Defendant Transfers	(100,000)	(100,000)	(99,915)		(100,000)	-	982,071 -	982,071		(100,000)	974,072 7,5	99 982,071		(99,915)	(85) 981,239	832 982,	071 100%	0% 100%	6 0%
		TO COLOT COMP. NA.		Bienes Transfers to Michael																				+
SJA142 12/21/2007	\$ (700,000) \$	282,071 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Bienes And Dianne Bienes	Defendant Transfers	(700,000)	(700,000)	(699,407)		(700,000)	-	282,071 -	282,071		(700,000)	274,072 7,5	99 282,071		(699,407)	(593) 281,832	239 282,	071 100%	0% 100%	. 0%
SJA143 12/31/2007	S 1,099 S	283,170 Interest Credit	CNBSAD0001174	Other Inflows Transfers to Michael	Other Inflows				- 1,09	9 -	-	282,071 1,09	9 283,170	- 1,099		274,072 9,0	97 283,170	- 1,099	-	- 281,832	1,338 283,	170 0%	0% 100%	. 0%
SJA144 1/2/2008	S (200,000) S	83,170 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001173	Bienes And Dianne	Defendant Transfers	(198,901)	(200,000)	(199,055)		(198,901)	(1,099)	83,170 -	83,170		(200,000)	74,072 9,0	97 83,170		(199,055)	(945) 82,777	393 83,	170 100%	0% 100%	a 0%
SJA145 1/8/2008	\$ 1,200,000 \$	1,283,170 Wire Transfer-IN Bernard L Madoff	CNBSAD0001173	BLMIS Inflows	BLMIS Inflows				1,200,000 -	-		1,283,170 -	1,283,170	1,200,000 -		1,274,072 9,6	97 1,283,170	1,200,000 -	-	- 1,282,777	393 1,283,	170 0%	0% 100%	ė 0%
SJA146 1/8/2008	\$ (15) \$	1,283,155 Service Charge Wire Transfer-IN Transfer Debit Transfer To Deposit Account	CNBSAD0001173	Other Disbursements Transfers to Michael	Other Disbursements	(15)		(15)		(15)	-	1,283,155 -	1,283,155		- (15)	1,274,072 9,6	82 1,283,155		(15)	(0) 1,282,762	393 1,283,		0% 100%	
SJA147 1/14/2008		KEDACTED0934	CNBSAD0001173	Bienes And Dianne Bienes	Defendant Transfers	(900,000)	(900,000)	(899,724)		(900,000)	-	383,155 -	383,155		(900,000)	374,072 9,6	82 383,155		(899,724)	(276) 383,037	117 383,		0% 100%	0%
SJA148 1/29/2008 SJA149 1/29/2008		983,155 Wire Transfer-IN Bernard L Madoff 983,140 Service Charge Wire Transfer-IN	CNBSAD0001173 CNBSAD0001173	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Dishursements	(15)		(14)	600,000 -	(15)	-	983,155 - 983,140 -	983,155 983,140	600,000 -		974,072 9,0 974,072 9,0	82 983,155 67 983,140	600,000 -	(15)	- 983,037 (0) 983,022	117 983, 117 983.		0% 100% 0% 100%	s 0%
SJA150 1/31/2008		984,512 Interest Credit	CNBSAD0001173	Other Inflows	Other Inflows	- (13)	- :	- (13)	- 1,37	2 -		983,140 1,37	2 984,512	- 1,372	- (15)	974,072 10,	40 984,512	- 1,372	-	- 983,022	1,490 984,		0% 100%	
SJA151 2/1/2008	S (600,000) S	384,512 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172	Transfers to Michael Bienes And Dianne	Defendant Transfers	(598,628)	(600,000)	(599,092)		(598,628)	(1,372)	384,512 -	384,512		(600,000)	374,072 10,	40 384,512		(599,092)	(908) 383,930	582 384,	512 100%	0% 100%	6 0%
		Towns for Dahis Towns for To Donnis Account		Bienes Transfers to Michael																			-	+
SJA152 2/25/2008		REDACTED6954	CNBSAD0001172	Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,849)		(100,000)	-	284,512 -	284,512		(100,000)	274,072 10,4	40 284,512		(99,849)	(151) 284,081	430 284,	512 100%	0% 100%	0%
SJA153 2/29/2008		285,089 Interest Credit	CNBSAD0001172	Other Inflows Transfers to Michael	Other Inflows	-			- 57	7 -	-	284,512 5	7 285,089	- 577		274,072 11,0	17 285,089	- 577	-	- 284,081	1,007 285,	089 0%	0% 100%	
SJA154 3/6/2008	S (100,000) S	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001171	Bienes And Dianne	Defendant Transfers	(99,423)	(100,000)	(99,647)		(99,423)	(577)	185,089 -	185,089		(100,000)	174,072 11,0	17 185,089		(99,647)	(353) 184,435	654 185,	089 100%	0% 100%	a 0%
SJA155 3/31/2008		185,364 Interest Credit	CNBSAD0001171	Other Inflows	Other Inflows				- 27	6 -		185,089 2	6 185,364	- 276		174,072 11,3		- 276	-	- 184,435	930 185,		0% 99%	
SJA156 4/24/2008 SJA157 4/24/2008		685,364 Wire Transfer-IN Bernard L Madoff 685,349 Service Charge Wire Transfer-IN	CNBSAD0001170 CNBSAD0001170	BLMIS Inflows Other Disbursements	BLMIS Inflows Other Disbursements			(15)	500,000 -	-	(15)	685,089 2° 685,089 26	6 685,364 1 685,349	500,000 -	. (15)	674,072 11, 674,072 11,		500,000 -	(15)	- 684,435 (0) 684,420	930 685, 929 685,		0% 100% 0% 100%	
SJA158 4/30/2008			CNBSAD0001170	Transfers to Michael Bienes And Dianne	Defendant Transfers	(299,740)	(300,000)	(299,593)		(299.740)	(261)	385,349	385,349		(300,000)	374,072 11,3			(299,593)	(407) 384,827	523 385,		0% 100%	
SJA158 4/30/2008 SJA159 4/30/2008		385,349 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001170	Bienes	Other Inflows	(277,740)	(500,000)	(277,393)		(277,740)	(201)	385,349 -	385,349 8 385,727		(200,000)				(277,373)					
		385,727 Interest Credit Transfer Debit Transfer To Deposit Account		Other Inflows Transfers to Michael					- 37		-			- 378				- 378	-	- 384,827	901 385,		0% 100%	
SJA160 5/19/2008		REDACTED6954	CNBSAD0001169	Bienes And Dianne Bienes	Defendant Transfers	(199,622)	(200,000)	(199,533)		(199,622)	(378)	185,727 -	185,727		(200,000)	174,072 11,6			(199,533)	(467) 185,294	434 185,		0% 100%	
SJA161 5/31/2008		186,004 Interest Credit	CNBSAD0001169	Other Inflows Transfers to Michael	Other Inflows				- 27	7 -	-	185,727 2	7 186,004	- 277		174,072 11,5	32 186,004	- 277		- 185,294	710 186,	004 0%	0% 100%	
SJA162 6/6/2008	S (100,000) S	86,004 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168	Bienes And Dianne	Defendant Transfers	(99,723)	(100,000)	(99,618)		(99,723)	(277)	86,004 -	86,004		(100,000)	74,072 11,5	32 86,004		(99,618)	(382) 85,675	329 86,	004 100%	0% 100%	9%
SJA163 6/17/2008	S 500,000 S	586,004 Wire Transfer-IN Bernard L Madoff	CNBSAD0001168	Bienes BLMIS Inflows	BLMIS Inflows	-			500,000 -			586,004 -	586,004	500,000 -		574,072 11,5	32 586,004	500,000 -	-	- 585,675	329 586,	004 0%	0% 100%	a 0%
SJA164 6/17/2008	S (15) S	585,989 Service Charge Wire Transfer-IN	CNBSAD0001168	Other Disbursements	Other Disbursements	(15)		(15)		(15)	-	585,989 -	585,989		- (15)	574,072 11,5	17 585,989		(15)	(0) 585,661	329 585,	989 100%	0% 100%	0%

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St. James CN '0119 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

								ST Amounts		LIBR						Restated Tracing Rules					Proportionality							
FTI ID Date	Amo	ount Run	ning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules Prop	portionality	Credit to BLMIS Balance	Other Balance	Debit from Debit fro BLMIS Balance Other Bala		Other Balance	Total Account Balance	Credit to BLMIS Credit to Ot Balance Balance	ther Debit from Debit from BLMIS Balance Other Balance	BLMIS Balance		Total Account Balance	Credit to BLMIS Balance Balance Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Othe Balance Balan	Total Balance	Dr from Dr fro BLMIS % Other		Other Balance %
SJA165 6/19/2008	s	(100,000) S	485,989 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,944)	-		(100,000)	- 485,99		485,989	-	- (100,000) -	474,0	72 11,917	485,989		(99,944)	(56)	485,717 2	72 485,98	100%	0% 100%	6 0%
SJA166 6/30/2008	S	284 S	486,273 Interest Credit	CNBSAD0001168	Other Inflows	Other Inflows	-			-	284	-	- 485,9	89 284	486,273	- :	284	474,0	72 12,200	486,273	- 284	1 -		485,717 5	56 486,27	0%	0% 100%	6 0%
SJA167 7/10/2008	s	(100,000) S	386,273 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(99,716)	(100,000)	(99,886)	-		(99,716)	(284) 386,2	73 -	386,273	-	- (100,000) -	374,0	72 12,200	386,273		(99,886)	(114)	385,831 4	42 386,27	100%	0% 100%	à 0%
SJA168 7/21/2008	s	(100,000) S	286,273 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,886)	-		(100,000)	- 286,2	73 -	286,273	-	- (100,000) -	274,0	72 12,200	286,273		(99,886)	(114)	285,945 3	27 286,27	100%	0% 100%	6 0%
SJA169 7/31/2008	S	368 S	286,640 Interest Credit	CNBSAD0001167	Other Inflows	Other Inflows	-			-	368		- 286,2	73 368	286,640	- :	368	274,0	72 12,568	286,640	- 368			285,945 6	95 286,64	0%	0% 100%	6 0%
SJA170 8/1/2008	s	(200,000) S	86,640 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001166	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(199,632)	(200,000)	(199,515)	-		(199,632)	(368) 86,6		86,640	-	- (200,000) -	74,0	72 12,568	86,640		(199,515)	(485)	86,430 2	10 86,64	100%	0% 100%	6 0%
SJA171 8/27/2008		400,000 S	486,640 Wire Transfer-IN Bernard L Madoff	CNBSAD0001166	BLMIS Inflows	BLMIS Inflows	-			400,000			- 486,6		486,640	400,000		474,0		486,640	400,000 -	-		486,430 2	10 486,64	0%	0% 100%	
SJA172 8/27/2008		(15) \$	486,625 Service Charge Wire Transfer-IN	CNBSAD0001166	Other Disbursements	Other Disbursements	(15)	-	(15)	-		(15)	- 486,6		486,625	-	(1	5) 474,0		486,625		(15)	(0)	486,415 2	10 486,62	100%	0% 100%	
SJA173 8/31/2008	S	131 \$	486,756 Interest Credit	CNBSAD0001166	Other Inflows Transfers to Michael	Other Inflows	-			-	131		- 486,6	131	486,756	-	131	474,0	72 12,684	486,756	- 131			486,415 3	41 486,75	0%	0% 100%	0%
SJA174 9/2/2008	s	(100,000) \$	386,756 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Bienes And Dianne Bienes	Defendant Transfers	(99,869)	(100,000)	(99,930)	-		(99,869)	(131) 386,7		386,756	-	- (100,000) -	374,0	72 12,684	386,756		(99,930)	(70)	386,485 2	71 386,75	100%	0% 100%	i 0%
SJA175 9/10/2008	s	(200,000) S	186,756 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(199,860)	-		(200,000)	- 186,7		186,756	-	- (200,000) -	174,0	72 12,684	186,756		(199,860)	(140)	186,626 1	31 186,75	100%	0% 100%	à 0%
SJA176 9/26/2008	s	(100,000) S	86,756 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,930)	-		(100,000)	- 86,7	56 -	86,756	-	- (100,000) -	74,0	72 12,684	86,756		(99,930)	(70)	86,696	86,75	100%	0% 100%	6 0%
SJA177 9/30/2008	S	500,000 S	586,756 Wire Transfer-1 N Bernard L Madoff	CNBSAD0001165	BLMIS Inflows	BLMIS Inflows	-			500,000			- 586,7	56 -	586,756	500,000		574,0		586,756	500,000 -			586,696	586,75	0%	0% 100%	6 0%
SJA178 9/30/2008		(15) S	586,741 Service Charge Wire Transfer-IN	CNBSAD0001165	Other Disbursements	Other Disbursements	(15)		(15)	-		(15)	- 586,7		586,741		- · (1	5) 574,0				(15)	(0)	586,681	51 586,74	100%	0% 100%	
SJA179 9/30/2008	S	221 \$	586,963 Interest Credit	CNBSAD0001165	Other Inflows Transfers to Michael	Other Inflows					221		- 586,7	11 221	586,963		221	574,0	72 12,890	586,963	- 221			586,681 2	82 586,96	0%	0% 100%	s 0%
SJA180 10/7/2008	s	(250,000) S	336,963 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164	Bienes And Dianne Bienes	Defendant Transfers	(249,779)	(250,000)	(249,880)	-		(249,779)	(221) 336,9		336,963	-	- (250,000) -	324,0	72 12,890	336,963		(249,880)	(120)	336,801 1	52 336,96	100%	0% 100%	i 0%
SJA181 10/23/2008	s	(100,000) S	236,963 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,952)	-		(100,000)	- 236,9		236,963	-	- (100,000) -	224,0	72 12,890	236,963		(99,952)	(48)	236,849 1	14 236,96	100%	0% 100%	ė 0%
SJA182 10/31/2008	S	361 S	237,324 Interest Credit	CNBSAD0001164	Other Inflows	Other Inflows	-			-	361		- 236,9	361	237,324		361	224,0	72 13,251	237,324	- 361			236,849 4	75 237,32	0%	0% 100%	a 0%
SJA183 11/18/2008	s	(150,000) S	87,324 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001163	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(149,639)	(150,000)	(149,700)	-		(149,639)	(361) 87,3	14 -	87,324	-	- (150,000) -	74,0	72 13,251	87,324		(149,700)	(300)	87,149 1	75 87,32	100%	0% 100%	ė 0%
SJA184 11/30/2008	S	105 S	87,429 Interest Credit	CNBSAD0001163	Other Inflows	Other Inflows	-			-	105		- 87,3	105	87,429		105	74,0	72 13,357	87,429	- 105	5 -		87,149 2	80 87,42	0%	0% 100%	ė 0%
SJA185 12/18/2008		(83,929) \$	3,500 Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001162	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(83,824)	(74,072)	(83,660)	-		(83,824)	(105) 3,50		3,500	-	- (74,072) (9,85	7) -	3,500	3,500		(83,660)	(269)	3,489	11 3,50	100%	0% 100%	
SJA186 12/31/2008		31 \$	3,531 Interest Credit	CNBSAD0001162	Other Inflows	Other Inflows	-			-	31		- 3,5		3,531		31	-	3,531	3,531	- 31			3,489	42 3,53	0%	0% 99%	
SJA187 1/31/2009 SJA188 2/28/2009		1 \$	3,531 Interest Credit	CNBSAD0001161 CNBSAD0001160	Other Inflows Other Inflows	Other Inflows				-	1		- 3,5		3,531		1		3,531	3,531	- !			3,489	43 3,53	0%	0% 99% 0% 99%	
SJA188 2/28/2009 SJA189 3/31/2009		1 S 0 S	3,532 Interest Credit 3,532 Interest Credit	CNBSAD0001160 CNBSAD0001159	Other Inflows Other Inflows	Other Inflows Other Inflows	-				- 1	:	- 3,5		3,532		1	-	3,532	3,532				3,489	13 3,53	0%	0% 99%	
SJA190 4/30/2009		0 \$	3,533 Interest Credit	CNBSAD0001158	Other Inflows	Other Inflows			- :		0		- 3,5		3,533		0	-	3,532	3,533				3,489	44 3.53	0%	0% 99%	
SJA191 5/31/2009		0 \$	3,533 Interest Credit	CNBSAD0001157	Other Inflows	Other Inflows	-			-	0		- 3,5		3,533	-	0	-	3,533	3,533	- (3,489	14 3,53	0%	0% 99%	6 196
SJA192 6/30/2009		0 \$	3,534 Interest Credit	CNBSAD0001156	Other Inflows	Other Inflows	-		-	-	0	-	- 3,5		3,534	-	0	-	3,534	3,534	- (3,489	45 3,53	0%	0% 99%	
SJA193 7/31/2009		0 \$	3,534 Interest Credit	CNBSAD0001155	Other Inflows	Other Inflows	-	-		-	0		- 3,5		3,534	-	0	-	3,534	3,534	- (3,489	45 3,53	0%	0% 99%	
SJA194 8/31/2009		0 \$	3,534 Interest Credit	CNBSAD0001154	Other Inflows	Other Inflows					0		- 3,5		3,534	-	0		3,534	3,534	. (3,489	46 3,53	0%	0% 99%	
SJA195 9/30/2009 SJA196 10/31/2009		0 S	3,535 Interest Credit 3,535 Interest Credit	CNBSAD0001153 CNBSAD0001152	Other Inflows Other Inflows	Other Inflows Other Inflows	-				0		- 3,5		3,535		0	-	3,535	3,535				3,489 3,489	16 3,53	0%	0% 99%	
SJA196 10/31/2009 SJA197 11/30/2009		0 S	3,535 Interest Credit 3,536 Interest Credit	CNBSAD0001151	Other Inflows	Other Inflows	-		- :	-	0	-	- 3,5		3,535		0		3,530	3,535			- :	3,489	17 2 52	0%	0% 99%	
SJA198 12/31/2009		0 \$	3,536 Interest Credit	CNBSAD0001150	Other Inflows	Other Inflows					0		- 3,5		3,536		0	1	3,536	3,536	. (3,489	47 3,53	0%	0% 99%	
SJA199 1/31/2010		0 \$	3,537 Interest Credit	CNBSAD0001149	Other Inflows	Other Inflows				-	0		- 3,5		3,537		0		3,537	3,537	. (3,489	48 3,53	0%	0% 99%	16 196
SJA200 2/28/2010		0 \$	3,537 Interest Credit	CNBSAD0001148	Other Inflows	Other Inflows	-	-		-	0	-	- 3,5		3,537	-	0		3,537	3,537	- (3,489	48 3,53	0%	0% 99%	
SJA201 3/31/2010		0 \$	3,537 Interest Credit	CNBSAD0001147	Other Inflows	Other Inflows	-			-	0	-	- 3,5		3,537	-	0		3,537	3,537	- (3,489	49 3,53	0%	0% 99%	
SJA202 4/30/2010		0 \$	3,538 Interest Credit	CNBSAD0001146	Other Inflows	Other Inflows				-	0		- 3,5		3,538		0		3,538	3,538	. (3,489	49 3,53	0%	0% 99%	
SJA203 5/31/2010 SJA204 6/30/2010		0 \$	3,538 Interest Credit 3,539 Interest Credit	CNBSAD0001145 CNBSAD0001144	Other Inflows Other Inflows	Other Inflows Other Inflows		-		-	0	-	- 3,5		3,538		0	1 :	3,538	3,538				3,489 3,489	49 3,53 50 3.53	0%	0% 99% 0% 99%	
SJA205 9/30/2010		(19) S	3,520 n/a - Missing Statements (7/1 - 8/31/2010)	STJAMES 000035	Other Disbursements	Other Disbursements			(18)	-			(19) 3.5		3,520	1		9) -	3,520	3,539		(18)	(0)	3,470	50 3,55	99%	1% 99%	
SJA206 10/4/2010	s	(3,520) \$	- Check 1002	STJAMES_000035	Transfers to Dianne Bienes	Defendant Transfers	(3,500)		(3,470)			(3,500)	(20)	0 -	0	-	- (3,52	0) -	(0) (0)		(3,470)	(50)	-	(0)	99%	1% 0%	
SJA207 10/31/2010	S	0 \$	0.04 Interest Credit	STJAMES_000035	Other Inflows	Other Inflows					0			0 (0		0			0	. (0	0%	0% 0%	a 100%
	s	0				•	S (18,450,000)	S (18,450,000) S	(18,450,000)	S 18,450,000	S 91,479	S (18.450,000) S (91	.479)			S 18.450,000 S 91.4	479 S (18.450,000) S (91.47	9)			S 18.450,000 S 91,479	S (18,450,000)	S (91,479)					· · ·

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